

# ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division  
Treasury Front Office (Dealing Room)  
Head Office, Dhaka

Exchange Rate Circular No: 52/2026
Issue Date: March 25, 2026
Effective Date: March 25, 2026

Only for use of AD Branches of  
ISLAMI BANK BANGLADESH PLC.

**Retail Exchange Rates (BDT per One Unit of Foreign Currency):**

Bank Sells to Customers		Currency	Bank Buys from Customers			
TT & OD	B.C		T.T. Clean	T.T. DOC	O.D Sight Export Bills	O.D Transfer
123.1500	123.1500	U.S. DOLLAR	122.1500	122.1000	121.8032	121.6000
166.6712	166.6712	G.B. POUND	161.9837	161.9174	161.5239	161.2544
144.3074	144.3074	EURO	140.2892	140.2317	139.8909	139.6575
0.7831	0.7831	JAPANESE YEN	0.7612	0.7608	0.7590	0.7577
97.2968	97.2968	SINGAPORE DOLLAR	94.5365	94.4978	94.2682	94.1109
33.8773	33.8773	UAE DIRHAM	32.9233	32.9099	32.8299	32.7751
33.1399	33.1399	SAUDI RIYAL	32.2165	32.2033	32.1250	32.0714
90.3304	90.3304	CANADIAN DOLLAR	87.8163	87.7803	87.5670	87.4209
18.0475	18.0475	CHINESE YUAN	17.5439	17.5367	17.4941	17.4649

**Usance Export Bills:**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.6161	119.3443	118.0724	116.8005	114.2568
EURO	138.5509	137.1101	135.6694	134.2287	131.3472
G.B. POUND	159.9766	158.3131	156.6496	154.9860	151.6590
CHINESE YUAN	17.3265	17.1463	16.9662	16.7860	16.4257

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.20	GBP	164.20
145.60	EUR	141.60
32.95	SAR	32.15
0.78	JPY	0.76
97.30	SGD	94.54
90.33	CAD	87.82
18.05	CNY	17.54

**Card/Student File:**

Payment Rate	Currency	Refund Rate
123.1500	USD	122.1500

**Different Currencies Benchmark/Reference Rates (%):**

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.678550	3.716010	3.751730	3.821050
ESTR (EUR)	1.933610	1.935700	1.938820	2.020280
SONIA (GBP)	3.743800	3.906500	4.162800	4.489800
SARON (CHF)	-0.056300	-0.054000	-0.047700	0.014000
SORA (SGD)	1.001900	1.074900	1.137200	-
TONAR (JPY)	0.728081	0.728358	0.605498	0.541733
HIBOR (CNH)	1.678790	1.730610	1.735150	1.872120

>>>> The above rates are indicative only. Rates may vary during transactions. <<<<

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