

# ISLAMI BANK BANGLADESH PLC.

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

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| <b>Exchange Rate Circular No: 53/2026</b> |
| <b>Issue Date: March 29, 2026</b>         |
| <b>Effective Date: March 29, 2026</b>     |

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 |
| 123.2000                | 123.2000 | U.S. DOLLAR      | 122.2000                 | 122.1500 | 121.8531               | 121.6500     |
| 165.0342                | 165.0342 | G.B. POUND       | 160.3684                 | 160.3028 | 159.9132               | 159.6466     |
| 143.2461                | 143.2461 | EURO             | 139.2215                 | 139.1645 | 138.8263               | 138.5949     |
| 0.7763                  | 0.7763   | JAPANESE YEN     | 0.7546                   | 0.7543   | 0.7524                 | 0.7512       |
| 96.5809                 | 96.5809  | SINGAPORE DOLLAR | 93.8271                  | 93.7888  | 93.5608                | 93.4048      |
| 33.8809                 | 33.8809  | UAE DIRHAM       | 32.9368                  | 32.9233  | 32.8433                | 32.7886      |
| 33.1657                 | 33.1657  | SAUDI RIYAL      | 32.2434                  | 32.2302  | 32.1519                | 32.0983      |
| 89.5799                 | 89.5799  | CANADIAN DOLLAR  | 87.0558                  | 87.0201  | 86.8086                | 86.6639      |
| 18.0052                 | 18.0052  | CHINESE YUAN     | 17.5044                  | 17.4972  | 17.4547                | 17.4256      |

**Usance Export Bills:**

| Currency     | 30 Days  | 60 Days  | 90 Days  | 120 Days | 180 Days |
|--------------|----------|----------|----------|----------|----------|
| U.S. DOLLAR  | 120.6655 | 119.3931 | 118.1207 | 116.8484 | 114.3036 |
| EURO         | 137.4964 | 136.0667 | 134.6369 | 133.2071 | 130.3476 |
| G.B. POUND   | 158.3814 | 156.7344 | 155.0875 | 153.4405 | 150.1466 |
| CHINESE YUAN | 17.2875  | 17.1077  | 16.9279  | 16.7482  | 16.3886  |

**Cash Foreign Currency:**

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 124.40      | USD      | 123.40     |
| 166.50      | GBP      | 162.50     |
| 144.50      | EUR      | 140.50     |
| 32.95       | SAR      | 32.15      |
| 0.78        | JPY      | 0.76       |
| 96.58       | SGD      | 93.83      |
| 89.58       | CAD      | 87.06      |
| 18.01       | CNY      | 17.50      |

**Card/Student File:**

| Payment Rate | Currency | Refund Rate |
|--------------|----------|-------------|
| 123.2000     | USD      | 122.2000    |

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

| RFR Name & Currency | 1 Month   | 3 Months  | 6 Months  | 1 Year   |
|---------------------|-----------|-----------|-----------|----------|
| SOFR (USD)          | 3.673060  | 3.700740  | 3.733710  | 3.788790 |
| ESTR (EUR)          | 1.933320  | 1.935840  | 1.938910  | 2.016200 |
| SONIA (GBP)         | 3.739600  | 3.875500  | 4.096100  | 4.375500 |
| SARON (CHF)         | -0.053800 | -0.054200 | -0.047900 | 0.011000 |
| SORA (SGD)          | 1.010100  | 1.073300  | 1.135000  | -        |
| TONAR (JPY)         | 0.728010  | 0.728347  | 0.608263  | 0.543115 |
| HIBOR (CNH)         | 1.672420  | 1.719700  | 1.734240  | 1.872120 |

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

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