

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 54/2026

Issue Date: March 30, 2026

Effective Date: March 30, 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
123.2000	123.2000	U.S. DOLLAR	122.2000	122.1500	121.8531	121.6500
165.1586	165.1586	G.B. POUND	160.5136	160.4479	160.0580	159.7912
143.3083	143.3083	EURO	139.3062	139.2492	138.9107	138.6792
0.7793	0.7793	JAPANESE YEN	0.7575	0.7572	0.7553	0.7541
96.6559	96.6559	SINGAPORE DOLLAR	93.9583	93.9199	93.6916	93.5354
33.8910	33.8910	UAE DIRHAM	32.9368	32.9233	32.8433	32.7886
33.1657	33.1657	SAUDI RIYAL	32.2434	32.2302	32.1519	32.0983
89.5928	89.5928	CANADIAN DOLLAR	87.0746	87.0389	86.8274	86.6827
18.0158	18.0158	CHINESE YUAN	17.5132	17.5061	17.4635	17.4344

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	137.5801	136.1494	134.7188	133.2882	130.4269
G.B. POUND	158.5248	156.8763	155.2279	153.5794	150.2826
CHINESE YUAN	17.2962	17.1164	16.9365	16.7567	16.3969

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
166.60	GBP	162.60
144.50	EUR	140.50
32.95	SAR	32.15
0.78	JPY	0.76
96.66	SGD	93.96
89.59	CAD	87.07
18.02	CNY	17.51

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)	1.028600	1.071500	1.132200	-
TONAR (JPY)	0.727974	0.728349	0.611131	0.543804
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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