

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 55/2026
Issue Date: March 31, 2026
Effective Date: March 31, 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
164.3000	164.3000	G.B. POUND	159.6789	159.6135	159.2256	158.9602
142.7484	142.7484	EURO	138.7618	138.7050	138.3679	138.1372
0.7793	0.7793	JAPANESE YEN	0.7574	0.7571	0.7553	0.7540
96.4088	96.4088	SINGAPORE DOLLAR	93.6746	93.6363	93.4087	93.2530
33.8919	33.8919	UAE DIRHAM	32.9377	32.9242	32.8442	32.7895
33.1631	33.1631	SAUDI RIYAL	32.2391	32.2259	32.1476	32.0940
89.3612	89.3612	CANADIAN DOLLAR	86.8495	86.8140	86.6030	86.4586
18.0119	18.0119	CHINESE YUAN	17.5092	17.5020	17.4595	17.4304

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	137.0424	135.6174	134.1923	132.7673	129.9172
G.B. POUND	157.7004	156.0605	154.4206	152.7808	149.5010
CHINESE YUAN	17.2922	17.1124	16.9326	16.7528	16.3931

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
165.50	GBP	161.50
144.00	EUR	140.00
32.95	SAR	32.15
0.78	JPY	0.76
96.41	SGD	93.67
89.36	CAD	86.85
18.01	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)	3.667740	3.699610	3.744820	3.827080
ESTR (EUR)	1.933280	1.935910	1.938950	3.014590
SONIA (GBP)	3.739600	3.875500	4.096100	4.375500
SARON (CHF)	-0.053800	-0.054200	-0.047900	0.011000
SORA (SGD)	1.032700	1.069700	1.132400	-
TONAR (JPY)	0.727974	0.728336	0.613821	0.546055
HIBOR (CNH)	1.637880	1.704550	1.735150	1.854550

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

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