

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 56/2026

Issue Date: April 01, 2026

Effective Date: April 01, 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
164.6982	164.6982	G.B. POUND	160.0781	160.0126	159.6237	159.3576
143.8558	143.8558	EURO	139.8506	139.7933	139.4536	139.2211
0.7835	0.7835	JAPANESE YEN	0.7615	0.7612	0.7594	0.7581
96.7987	96.7987	SINGAPORE DOLLAR	94.0532	94.0148	93.7863	93.6299
33.8919	33.8919	UAE DIRHAM	32.9377	32.9242	32.8442	32.7895
33.1640	33.1640	SAUDI RIYAL	32.2400	32.2268	32.1484	32.0948
89.4769	89.4769	CANADIAN DOLLAR	86.9619	86.9263	86.7150	86.5705
18.0755	18.0755	CHINESE YUAN	17.5712	17.5640	17.5213	17.4921

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	138.1177	136.6815	135.2453	133.8090	130.9366
G.B. POUND	158.0946	156.4507	154.8067	153.1627	149.8748
CHINESE YUAN	17.3535	17.1730	16.9926	16.8121	16.4512

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
166.10	GBP	162.10
145.20	EUR	141.20
32.95	SAR	32.15
0.78	JPY	0.76
96.80	SGD	94.05
89.48	CAD	86.96
18.08	CNY	17.57

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)	3.664790	3.691750	3.729220	3.810850
ESTR (EUR)	1.933340	1.935930	1.939010	2.010760
SONIA (GBP)	3.737500	3.862000	4.065900	4.321000
SARON (CHF)	-0.053500	-0.054400	-0.047900	0.009300
SORA (SGD)	1.030800	1.070800	1.131300	-
TONAR (JPY)	0.727873	0.728237	0.614449	0.546558
HIBOR (CNH)	1.622120	1.686060	1.736970	1.841510

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

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