

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 57/2026
Issue Date: April 02, 2026
Effective Date: April 02, 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
123.2500	123.2500	U.S. DOLLAR	122.2500	122.2000	121.9030	121.7000
164.8024	164.8024	G.B. POUND	160.1678	160.1023	159.7131	159.4472
143.6777	143.6777	EURO	139.6536	139.5965	139.2572	139.0253
0.7813	0.7813	JAPANESE YEN	0.7593	0.7590	0.7572	0.7559
96.7477	96.7477	SINGAPORE DOLLAR	94.0040	93.9656	93.7372	93.5811
33.9057	33.9057	UAE DIRHAM	32.9512	32.9377	32.8577	32.8029
33.1748	33.1748	SAUDI RIYAL	32.2471	32.2339	32.1556	32.1021
89.5003	89.5003	CANADIAN DOLLAR	87.0100	86.9744	86.7630	86.6185
18.0810	18.0810	CHINESE YUAN	17.5764	17.5692	17.5265	17.4973

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.7149	119.4420	118.1691	116.8962	114.3503
EURO	137.9233	136.4891	135.0548	133.6206	130.7522
G.B. POUND	158.1833	156.5384	154.8935	153.2486	149.9588
CHINESE YUAN	17.3586	17.1781	16.9976	16.8171	16.4561

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
96.75	SGD	94.00
89.50	CAD	87.01
18.08	CNY	17.58

Card/Student File:

Payment Rate	Currency	Refund Rate
123.2500	USD	122.2500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.664840	3.682230	3.700020	3.734780
ESTR (EUR)	1.933330	1.936080	1.939080	2.009400
SONIA (GBP)	3.737500	3.862000	4.065900	4.321000
SARON (CHF)	-0.051600	-0.053100	-0.048000	0.008500
SORA (SGD)	1.025000	1.070500	1.130300	-
TONAR (JPY)	0.727903	0.728330	0.615827	0.547250
HIBOR (CNH)	1.573030	1.651820	1.735150	1.769850

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

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