

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 58/2026

Issue Date: April 05, 2026

Effective Date: April 05, 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
164.2920	164.2920	G.B. POUND	159.6232	159.5579	159.1701	158.9050
143.3914	143.3914	EURO	139.3632	139.3062	138.9676	138.7362
0.7802	0.7802	JAPANESE YEN	0.7583	0.7580	0.7562	0.7549
96.7703	96.7703	SINGAPORE DOLLAR	94.0113	93.9729	93.7445	93.5884
33.8983	33.8983	UAE DIRHAM	32.9485	32.9350	32.8550	32.8003
33.1580	33.1580	SAUDI RIYAL	32.2342	32.2211	32.1427	32.0892
89.2693	89.2693	CANADIAN DOLLAR	86.7854	86.7499	86.5391	86.3950
18.0889	18.0889	CHINESE YUAN	17.5858	17.5786	17.5359	17.5067

**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	137.6364	136.2052	134.7739	133.3427	130.4803
G.B. POUND	157.6454	156.0061	154.3668	152.7275	149.4489
CHINESE YUAN	17.3679	17.1873	17.0067	16.8261	16.4649

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
165.70	GBP	161.70
144.60	EUR	140.60
32.95	SAR	32.15
0.78	JPY	0.76
96.77	SGD	94.01
89.27	CAD	86.79
18.09	CNY	17.59

**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)	3.656840	3.673870	3.686190	3.700400
ESTR (EUR)	1.933320	1.936120	1.939100	2.008030
SONIA (GBP)	3.748600	3.824500	3.982900	4.190300
SARON (CHF)	-0.049700	-0.052400	-0.048100	0.006100
SORA (SGD)	1.025000	1.070500	1.130300	-
TONAR (JPY)	0.727920	0.728341	0.617210	0.547941
HIBOR (CNH)	1.570300	1.665760	1.735150	1.767580

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

\*\*\*\*\* This is a computer generated sheet, no signature is required. \*\*\*\*\*