

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 60/2026
Issue Date: April 07, 2026
Effective Date: April 07, 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
123.3500	123.3500	U.S. DOLLAR	122.3500	122.3000	122.0027	121.8000
164.7866	164.7866	G.B. POUND	160.1535	160.0880	159.6989	159.4335
143.7071	143.7071	EURO	139.6831	139.6260	139.2866	139.0552
0.7797	0.7797	JAPANESE YEN	0.7579	0.7576	0.7557	0.7545
96.9166	96.9166	SINGAPORE DOLLAR	94.1833	94.1449	93.9160	93.7600
33.9221	33.9221	UAE DIRHAM	32.9781	32.9647	32.8845	32.8299
33.1849	33.1849	SAUDI RIYAL	32.2606	32.2474	32.1691	32.1156
89.5279	89.5279	CANADIAN DOLLAR	87.0124	86.9768	86.7654	86.6212
18.1183	18.1183	CHINESE YUAN	17.6132	17.6060	17.5633	17.5341

**Usance Export Bills:**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.8137	119.5398	118.2658	116.9918	114.4439
EURO	137.9524	136.5179	135.0834	133.6489	130.7798
G.B. POUND	158.1691	156.5244	154.8797	153.2349	149.9454
CHINESE YUAN	17.3950	17.2141	17.0332	16.8524	16.4906

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
166.00	GBP	162.00
144.70	EUR	140.70
32.95	SAR	32.15
0.78	JPY	0.76
96.92	SGD	94.18
89.53	CAD	87.01
18.12	CNY	17.61

**Card/Student File:**

Payment Rate	Currency	Refund Rate
123.3500	USD	122.3500

**Different Currencies Benchmark/Reference Rates (%):**

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.660950	3.678540	3.694710	3.713850
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)	1.041600	1.066900	1.125300	-
TONAR (JPY)	0.727887	0.728371	0.622738	0.550902
HIBOR (CNH)	1.570300	1.665760	1.735150	1.767580

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

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