

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 61/2026
Issue Date: April 08, 2026
Effective Date: April 08, 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
123.4500	123.4500	U.S. DOLLAR	122.4500	122.4000	122.1025	121.9000
167.1520	167.1520	G.B. POUND	162.4543	162.3880	161.9933	161.7246
145.5941	145.5941	EURO	141.5186	141.4609	141.1170	140.8830
0.7873	0.7873	JAPANESE YEN	0.7652	0.7649	0.7631	0.7618
97.8399	97.8399	SINGAPORE DOLLAR	95.0660	95.0271	94.7962	94.6390
33.9598	33.9598	UAE DIRHAM	33.0042	32.9907	32.9105	32.8560
33.2091	33.2091	SAUDI RIYAL	32.2844	32.2712	32.1928	32.1394
90.1250	90.1250	CANADIAN DOLLAR	87.5994	87.5637	87.3508	87.2060
18.2554	18.2554	CHINESE YUAN	17.7458	17.7386	17.6955	17.6661

**Usance Export Bills:**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.9125	119.6375	118.3625	117.0875	114.5375
EURO	139.7653	138.3119	136.8585	135.4052	132.4984
G.B. POUND	160.4415	158.7732	157.1048	155.4364	152.0997
CHINESE YUAN	17.5259	17.3437	17.1615	16.9792	16.6147

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.20	GBP	163.20
146.50	EUR	141.50
32.95	SAR	32.15
0.79	JPY	0.77
97.84	SGD	95.07
90.13	CAD	87.60
18.26	CNY	17.75

**Card/Student File:**

Payment Rate	Currency	Refund Rate
123.4500	USD	122.4500

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

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.660000	3.677260	3.698440	3.738590
ESTR (EUR)	1.932910	1.935900	1.939340	2.001260
SONIA (GBP)	3.748600	3.824500	3.982900	4.190300
SARON (CHF)	-0.049700	-0.052400	-0.048100	0.006100
SORA (SGD)	1.046300	1.067100	1.124600	-
TONAR (JPY)	0.727816	0.728371	0.624116	0.551396
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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