

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 62/2026

Issue Date: April 09, 2026

Effective Date: April 09, 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
167.1146	167.1146	G.B. POUND	162.4664	162.4001	162.0054	161.7367
145.5068	145.5068	EURO	141.4580	141.4003	141.0566	140.8227
0.7859	0.7859	JAPANESE YEN	0.7638	0.7635	0.7617	0.7604
97.8553	97.8553	SINGAPORE DOLLAR	95.1331	95.0943	94.8631	94.7058
33.9607	33.9607	UAE DIRHAM	33.0051	32.9916	32.9114	32.8569
33.2304	33.2304	SAUDI RIYAL	32.3051	32.2919	32.2134	32.1599
90.0599	90.0599	CANADIAN DOLLAR	87.5362	87.5004	87.2878	87.1430
18.2495	18.2495	CHINESE YUAN	17.7401	17.7329	17.6898	17.6604

**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	139.7054	138.2527	136.7999	135.3472	132.4417
G.B. POUND	160.4535	158.7850	157.1165	155.4480	152.1110
CHINESE YUAN	17.5203	17.3381	17.1559	16.9737	16.6094

**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
33.20	SAR	32.40
0.79	JPY	0.77
97.86	SGD	95.13
90.06	CAD	87.54
18.25	CNY	17.74

**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)	3.660600	3.677080	3.699480	3.743310
ESTR (EUR)	1.932950	1.935880	1.939370	1.999910
SONIA (GBP)	3.753900	3.837800	3.994700	4.186000
SARON (CHF)	-0.049100	-0.051800	-0.048200	0.003700
SORA (SGD)	1.052500	1.067500	1.123600	-
TONAR (JPY)	0.727803	0.728371	0.625494	0.552084
HIBOR (CNH)	1.570300	1.654550	1.736060	1.766670

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

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