

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 77/2026

Issue Date: May 03, 2026

Effective Date: May 03, 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	122.1500	122.1000	121.8032	121.6000
169.1719	169.1719	G.B. POUND	164.1242	164.0570	163.6582	163.3852
146.0368	146.0368	EURO	141.7282	141.6702	141.3259	141.0900
0.7935	0.7935	JAPANESE YEN	0.7699	0.7696	0.7677	0.7665
97.8528	97.8528	SINGAPORE DOLLAR	94.9373	94.8984	94.6678	94.5098
33.9230	33.9230	UAE DIRHAM	32.9233	32.9099	32.8299	32.7751
33.2220	33.2220	SAUDI RIYAL	32.2457	32.2325	32.1541	32.1005
91.6956	91.6956	CANADIAN DOLLAR	88.9989	88.9625	88.7462	88.5982
18.2497	18.2497	CHINESE YUAN	17.7099	17.7026	17.6596	17.6301

**Usance Export Bills:**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.6161	119.3443	118.0724	116.8005	114.2568
EURO	139.9721	138.5166	137.0611	135.6055	132.6945
G.B. POUND	162.0905	160.4050	158.7195	157.0340	153.6630
CHINESE YUAN	17.4904	17.3085	17.1267	16.9448	16.5810

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
170.40	GBP	165.40
147.10	EUR	142.10
33.00	SAR	32.20
0.79	JPY	0.77
97.85	SGD	94.94
91.70	CAD	89.00
18.25	CNY	17.71

**Card/Student File:**

Payment Rate	Currency	Refund Rate
123.3500	USD	122.1500

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

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.648090	3.663950	3.684190	3.741110
ESTR (EUR)	1.933140	1.935920	1.939910	1.975000
SONIA (GBP)	3.738000	3.835700	4.032100	4.301100
SARON (CHF)	-0.041800	-0.047300	-0.047800	-0.011900
SORA (SGD)	0.976600	1.018200	1.089300	-
TONAR (JPY)	0.727571	0.728305	0.656828	0.567278
HIBOR (CNH)	1.387880	1.527580	1.635150	1.686060

&gt;&gt;&gt;&gt; The above rates are indicative only. Rates may vary during transactions. &lt;&lt;&lt;&lt;

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