

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 78/2026
Issue Date: May 04, 2026
Effective Date: May 04, 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
169.3588	169.3588	G.B. POUND	164.3418	164.2746	163.8753	163.6019
146.1863	146.1863	EURO	141.8733	141.8152	141.4706	141.2345
0.7960	0.7960	JAPANESE YEN	0.7726	0.7723	0.7704	0.7692
97.8835	97.8835	SINGAPORE DOLLAR	95.0044	94.9655	94.7347	94.5766
33.9221	33.9221	UAE DIRHAM	32.9242	32.9108	32.8308	32.7760
33.2229	33.2229	SAUDI RIYAL	32.2439	32.2307	32.1524	32.0988
91.7091	91.7091	CANADIAN DOLLAR	88.9923	88.9559	88.7397	88.5916
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	140.1154	138.6584	137.2014	135.7444	132.8304
G.B. POUND	162.3055	160.6178	158.9300	157.2423	153.8668
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
170.50	GBP	165.50
147.30	EUR	142.30
33.00	SAR	32.20
0.80	JPY	0.78
97.88	SGD	95.00
91.71	CAD	88.99
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)	1.024300	1.029800	1.090900	-
TONAR (JPY)	0.727571	0.728305	0.656828	0.567278
HIBOR (CNH)	1.387880	1.527580	1.635150	1.686060

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

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