

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 79/2026
Issue Date: May 05, 2026
Effective Date: May 05, 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
168.5366	168.5366	G.B. POUND	163.5074	163.4405	163.0432	162.7712
145.5634	145.5634	EURO	141.8733	141.8152	141.4706	141.2345
0.7924	0.7924	JAPANESE YEN	0.7690	0.7686	0.7668	0.7655
97.5846	97.5846	SINGAPORE DOLLAR	94.6697	94.6310	94.4010	94.2435
33.9221	33.9221	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.2194	33.2194	SAUDI RIYAL	32.2431	32.2299	32.1516	32.0979
91.4801	91.4801	CANADIAN DOLLAR	88.7637	88.7274	88.5117	88.3641
18.2425	18.2425	CHINESE YUAN	17.7060	17.6987	17.6557	17.6262

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	161.4814	159.8023	158.1231	156.4439	153.0855
CHINESE YUAN	17.4866	17.3047	17.1229	16.9411	16.5774

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.80	GBP	164.80
146.70	EUR	141.70
33.00	SAR	32.20
0.79	JPY	0.77
97.58	SGD	94.67
91.48	CAD	88.76
18.24	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)	3.646370	3.658110	3.673580	3.731480
ESTR (EUR)	1.933090	1.935970	1.939990	1.973700
SONIA (GBP)	3.738000	3.835700	4.032100	4.301100
SARON (CHF)	-0.041800	-0.047300	-0.047800	-0.011900
SORA (SGD)	1.038500	1.035600	1.093300	-
TONAR (JPY)	0.727571	0.728305	0.656828	0.567278
HIBOR (CNH)	1.388790	1.528790	1.648180	1.686970

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

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