

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 80/2026
Issue Date: May 06, 2026
Effective Date: May 06, 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
169.0224	169.0224	G.B. POUND	164.0153	163.9482	163.5497	163.2768
146.0119	146.0119	EURO	141.6919	141.6339	141.2897	141.0539
0.7897	0.7897	JAPANESE YEN	0.7663	0.7660	0.7641	0.7629
97.8451	97.8451	SINGAPORE DOLLAR	94.9224	94.8835	94.6529	94.4950
33.9277	33.9277	UAE DIRHAM	32.9233	32.9099	32.8299	32.7751
33.2043	33.2043	SAUDI RIYAL	32.2285	32.2153	32.1370	32.0834
91.6214	91.6214	CANADIAN DOLLAR	88.9204	88.8840	88.6679	88.5200
18.2724	18.2724	CHINESE YUAN	17.7345	17.7273	17.6842	17.6547

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	139.9363	138.4811	137.0260	135.5708	132.6605
G.B. POUND	161.9831	160.2987	158.6143	156.9299	153.5611
CHINESE YUAN	17.5148	17.3327	17.1505	16.9684	16.6041

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
170.30	GBP	165.30
147.10	EUR	142.10
33.00	SAR	32.20
0.79	JPY	0.77
97.85	SGD	94.92
91.62	CAD	88.92
18.27	CNY	17.73

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)	3.645230	3.653280	3.667350	3.725940
ESTR (EUR)	1.933160	1.935970	1.940000	1.971740
SONIA (GBP)	3.738000	3.835700	4.032100	4.301100
SARON (CHF)	-0.041700	-0.047300	-0.047700	-0.013700
SORA (SGD)	1.054200	1.041500	1.096600	-
TONAR (JPY)	0.727571	0.728305	0.656828	0.567278
HIBOR (CNH)	1.423940	1.525150	1.652730	1.683330

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

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