

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 81/2026

Issue Date: May 07, 2026

Effective Date: May 07, 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
169.3713	169.3713	G.B. POUND	164.3539	164.2866	163.8873	163.6139
146.3856	146.3856	EURO	142.0789	142.0207	141.6755	141.4392
0.7966	0.7966	JAPANESE YEN	0.7732	0.7729	0.7710	0.7697
98.2618	98.2618	SINGAPORE DOLLAR	95.3715	95.3325	95.1007	94.9421
33.9221	33.9221	UAE DIRHAM	32.9242	32.9108	32.8308	32.7760
33.2141	33.2141	SAUDI RIYAL	32.2379	32.2247	32.1464	32.0928
91.3661	91.3661	CANADIAN DOLLAR	88.6596	88.6233	88.4079	88.2604
18.3087	18.3087	CHINESE YUAN	17.7692	17.7619	17.7187	17.6892

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	140.3184	138.8593	137.4002	135.9411	133.0228
G.B. POUND	162.3175	160.6296	158.9417	157.2538	153.8781
CHINESE YUAN	17.5490	17.3665	17.1840	17.0016	16.6366

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
170.60	GBP	165.60
147.50	EUR	142.50
33.00	SAR	32.20
0.80	JPY	0.78
98.26	SGD	95.37
91.37	CAD	88.66
18.31	CNY	17.77

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)	3.642650	3.656650	3.684200	3.778020
ESTR (EUR)	1.933220	1.935980	1.940010	1.971090
SONIA (GBP)	3.738500	3.832600	4.024500	4.294600
SARON (CHF)	-0.041600	-0.047300	-0.047700	-0.014300
SORA (SGD)	1.064700	1.046300	1.099000	-
TONAR (JPY)	0.727571	0.728306	0.661242	0.567970
HIBOR (CNH)	1.429700	1.550000	1.651820	1.701820

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

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