

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 82/2026
Issue Date: May 10, 2026
Effective Date: May 10, 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
169.8821	169.8821	G.B. POUND	164.8497	164.7823	164.3817	164.1075
146.8590	146.8590	EURO	142.5021	142.4438	142.0976	141.8605
0.7954	0.7954	JAPANESE YEN	0.7718	0.7715	0.7697	0.7684
98.3704	98.3704	SINGAPORE DOLLAR	95.4166	95.3776	95.1458	94.9870
33.9249	33.9249	UAE DIRHAM	32.9242	32.9108	32.8308	32.7760
33.2132	33.2132	SAUDI RIYAL	32.2371	32.2239	32.1456	32.0919
91.1056	91.1056	CANADIAN DOLLAR	88.4263	88.3901	88.1752	88.0281
18.3216	18.3216	CHINESE YUAN	17.7838	17.7765	17.7333	17.7037

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	140.7364	139.2730	137.8095	136.3460	133.4191
G.B. POUND	162.8071	161.1142	159.4212	157.7282	154.3423
CHINESE YUAN	17.5635	17.3808	17.1982	17.0156	16.6503

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
171.10	GBP	166.10
148.00	EUR	143.00
33.00	SAR	32.20
0.80	JPY	0.77
98.37	SGD	95.42
91.11	CAD	88.43
18.32	CNY	17.78

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)	3.637920	3.647710	3.662460	3.729950
ESTR (EUR)	1.933090	1.936070	1.940070	1.969760
SONIA (GBP)	3.737500	3.821000	3.977500	4.197100
SARON (CHF)	-0.041700	-0.047500	-0.047800	-0.016500
SORA (SGD)	1.074400	1.051400	1.101100	-
TONAR (JPY)	0.727431	0.728235	0.666532	0.572102
HIBOR (CNH)	1.453640	1.575760	1.652730	1.703640

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

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