

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 83/2026
Issue Date: May 11, 2026
Effective Date: May 11, 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
169.3339	169.3339	G.B. POUND	164.3176	164.2504	163.8512	163.5778
146.4853	146.4853	EURO	142.1635	142.1054	141.7600	141.5234
0.7929	0.7929	JAPANESE YEN	0.7694	0.7691	0.7672	0.7659
98.1612	98.1612	SINGAPORE DOLLAR	95.2738	95.2348	95.0034	94.8448
33.9221	33.9221	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.2150	33.2150	SAUDI RIYAL	32.2362	32.2230	32.1447	32.0911
91.0323	91.0323	CANADIAN DOLLAR	88.3358	88.2997	88.0851	87.9381
18.3337	18.3337	CHINESE YUAN	17.7938	17.7865	17.7432	17.7136

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	140.4020	138.9420	137.4821	136.0221	133.1021
G.B. POUND	162.2816	160.5941	158.9066	157.2191	153.8441
CHINESE YUAN	17.5733	17.3905	17.2078	17.0251	16.6596

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
0.79	JPY	0.77
98.16	SGD	95.27
91.03	CAD	88.34
18.33	CNY	17.79

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)	1.123000	1.070900	1.108900	-
TONAR (JPY)	0.727431	0.728236	0.670017	0.572791
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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