

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 85/2026
Issue Date: May 13, 2026
Effective Date: May 13, 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
168.6611	168.6611	G.B. POUND	163.6525	163.5856	163.1879	162.9157
146.2112	146.2112	EURO	141.8975	141.8394	141.4947	141.2586
0.7901	0.7901	JAPANESE YEN	0.7669	0.7666	0.7647	0.7634
97.9682	97.9682	SINGAPORE DOLLAR	95.0567	95.0178	94.7868	94.6287
33.9314	33.9314	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.2070	33.2070	SAUDI RIYAL	32.2311	32.2179	32.1396	32.0859
90.9991	90.9991	CANADIAN DOLLAR	88.3100	88.2739	88.0593	87.9124
18.3451	18.3451	CHINESE YUAN	17.8045	17.7972	17.7540	17.7243

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	140.1393	138.6820	137.2248	135.7675	132.8530
G.B. POUND	161.6248	159.9441	158.2634	156.5827	153.2214
CHINESE YUAN	17.5839	17.4010	17.2182	17.0353	16.6696

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
170.00	GBP	165.00
147.30	EUR	142.30
33.00	SAR	32.20
0.79	JPY	0.77
97.97	SGD	95.06
91.00	CAD	88.31
18.35	CNY	17.80

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)	3.631430	3.643960	3.660280	3.729210
ESTR (EUR)	1.932950	1.935980	1.939970	1.967080
SONIA (GBP)	3.738700	3.836400	4.008300	4.250300
SARON (CHF)	-0.041800	-0.047700	-0.047900	-0.018400
SORA (SGD)	1.150600	1.077400	1.111800	-
TONAR (JPY)	0.727294	0.728213	0.673417	0.575546
HIBOR (CNH)	1.435150	1.573940	1.634240	1.693330

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

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