

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 86/2026

Issue Date: May 14, 2026

Effective Date: May 14, 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
168.5739	168.5739	G.B. POUND	163.5921	163.5251	163.1277	162.8555
145.9620	145.9620	EURO	141.6556	141.5977	141.2535	141.0178
0.7896	0.7896	JAPANESE YEN	0.7662	0.7659	0.7640	0.7627
97.8912	97.8912	SINGAPORE DOLLAR	95.0119	94.9730	94.7421	94.5841
33.9323	33.9323	UAE DIRHAM	32.9350	32.9215	32.8415	32.7867
33.2088	33.2088	SAUDI RIYAL	32.2328	32.2196	32.1413	32.0876
90.9194	90.9194	CANADIAN DOLLAR	88.2263	88.1902	87.9758	87.8290
18.3607	18.3607	CHINESE YUAN	17.8202	17.8129	17.7696	17.7400

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	139.9004	138.4457	136.9909	135.5361	132.6266
G.B. POUND	161.5650	159.8850	158.2049	156.5249	153.1648
CHINESE YUAN	17.5994	17.4164	17.2334	17.0504	16.6844

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.80	GBP	164.80
147.20	EUR	142.20
33.00	SAR	32.20
0.79	JPY	0.77
97.89	SGD	95.01
90.92	CAD	88.23
18.36	CNY	17.82

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)	3.628520	3.646340	3.671770	3.749280
ESTR (EUR)	1.932720	1.935960	1.939960	1.966400
SONIA (GBP)	3.738700	3.846400	4.029100	4.306000
SARON (CHF)	-0.041900	-0.047800	-0.048000	-0.019100
SORA (SGD)	1.157200	1.078300	1.112600	-
TONAR (JPY)	0.727298	0.728202	0.674791	0.576235
HIBOR (CNH)	1.450000	1.571210	1.632420	1.699090

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

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