

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 87/2026
Issue Date: May 17, 2026
Effective Date: May 17, 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
166.0573	166.0573	G.B. POUND	161.0889	161.0229	160.6315	160.3635
144.8532	144.8532	EURO	140.5794	140.5218	140.1803	139.9464
0.7848	0.7848	JAPANESE YEN	0.7616	0.7613	0.7595	0.7582
97.3330	97.3330	SINGAPORE DOLLAR	94.3963	94.3577	94.1284	93.9713
33.9249	33.9249	UAE DIRHAM	32.9242	32.9108	32.8308	32.7760
33.2035	33.2035	SAUDI RIYAL	32.2276	32.2144	32.1361	32.0825
90.6218	90.6218	CANADIAN DOLLAR	87.9568	87.9208	87.7071	87.5608
18.2982	18.2982	CHINESE YUAN	17.7577	17.7504	17.7073	17.6777

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	138.8375	137.3938	135.9501	134.5063	131.6189
G.B. POUND	159.0928	157.4385	155.7842	154.1298	150.8211
CHINESE YUAN	17.5377	17.3553	17.1729	16.9906	16.6258

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
167.30	GBP	162.30
146.00	EUR	141.00
32.90	SAR	32.10
0.78	JPY	0.76
97.33	SGD	94.40
90.62	CAD	87.96
18.30	CNY	17.76

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)	3.625060	3.648940	3.686610	3.793980
ESTR (EUR)	1.932520	1.936010	1.940000	1.965050
SONIA (GBP)	3.738900	3.837300	4.006200	4.289800
SARON (CHF)	-0.043200	-0.048200	-0.048200	-0.021400
SORA (SGD)	1.171400	1.080700	1.113900	-
TONAR (JPY)	0.727331	0.728166	0.676177	0.576924
HIBOR (CNH)	1.422120	1.569390	1.629700	1.701820

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

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