

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 88/2026
Issue Date: May 18, 2026
Effective Date: May 18, 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
165.9203	165.9203	G.B. POUND	161.0042	160.9383	160.5471	160.2793
144.8283	144.8283	EURO	140.5431	140.4856	140.1441	139.9103
0.7836	0.7836	JAPANESE YEN	0.7606	0.7603	0.7584	0.7572
97.2950	97.2950	SINGAPORE DOLLAR	94.3890	94.3503	94.1210	93.9640
33.9286	33.9286	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.2043	33.2043	SAUDI RIYAL	32.2259	32.2127	32.1344	32.0808
90.6152	90.6152	CANADIAN DOLLAR	87.9312	87.8952	87.6816	87.5353
18.2861	18.2861	CHINESE YUAN	17.7462	17.7390	17.6959	17.6663

### 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	138.8017	137.3583	135.9150	134.4716	131.5849
G.B. POUND	159.0092	157.3558	155.7023	154.0488	150.7419
CHINESE YUAN	17.5263	17.3441	17.1618	16.9796	16.6151

### Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
167.20	GBP	162.20
146.00	EUR	141.00
32.80	SAR	32.00
0.78	JPY	0.76
97.29	SGD	94.39
90.62	CAD	87.93
18.29	CNY	17.75

### 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)	1.204600	1.084500	1.115300	-
TONAR (JPY)	0.727365	0.728168	0.679769	0.577613
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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