

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 89/2026

Issue Date: May 19, 2026

Effective Date: May 19, 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
167.1537	167.1537	G.B. POUND	162.1651	162.0987	161.7047	161.4349
145.0526	145.0526	EURO	140.7729	140.7152	140.3732	140.1390
0.7841	0.7841	JAPANESE YEN	0.7609	0.7606	0.7588	0.7575
97.3634	97.3634	SINGAPORE DOLLAR	94.4701	94.4314	94.2019	94.0447
33.9286	33.9286	UAE DIRHAM	32.9260	32.9126	32.8326	32.7778
33.2026	33.2026	SAUDI RIYAL	32.2250	32.2119	32.1336	32.0799
90.6416	90.6416	CANADIAN DOLLAR	87.9568	87.9208	87.7071	87.5608
18.3197	18.3197	CHINESE YUAN	17.7794	17.7721	17.7289	17.6993

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	139.0286	137.5829	136.1372	134.6915	131.8001
G.B. POUND	160.1558	158.4904	156.8250	155.1596	151.8288
CHINESE YUAN	17.5591	17.3765	17.1939	17.0113	16.6461

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.40	GBP	163.40
146.20	EUR	141.20
32.80	SAR	32.00
0.78	JPY	0.76
97.36	SGD	94.47
90.64	CAD	87.96
18.32	CNY	17.78

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)	3.612810	3.641060	3.682980	3.786420
ESTR (EUR)	1.932490	1.935970	1.939960	1.964400
SONIA (GBP)	3.738900	3.837300	4.006200	4.289800
SARON (CHF)	-0.043200	-0.048200	-0.048200	-0.021400
SORA (SGD)	1.212800	1.085100	1.115200	-
TONAR (JPY)	0.727254	0.728123	0.681704	0.579954
HIBOR (CNH)	1.401820	1.572120	1.629700	1.696360

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

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