

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 90/2026
Issue Date: May 20, 2026
Effective Date: May 20, 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
166.9917	166.9917	G.B. POUND	162.0442	161.9779	161.5842	161.3146
144.5792	144.5792	EURO	140.3133	140.2559	139.9150	139.6816
0.7844	0.7844	JAPANESE YEN	0.7612	0.7608	0.7590	0.7577
97.2570	97.2570	SINGAPORE DOLLAR	94.3669	94.3283	94.0990	93.9420
33.9295	33.9295	UAE DIRHAM	32.9260	32.9126	32.8326	32.7778
33.2043	33.2043	SAUDI RIYAL	32.2285	32.2153	32.1370	32.0834
90.5955	90.5955	CANADIAN DOLLAR	87.9057	87.8697	87.6561	87.5098
18.2979	18.2979	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	138.5748	137.1338	135.6928	134.2518	131.3698
G.B. POUND	160.0363	158.3722	156.7080	155.0439	151.7156
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
168.00	GBP	163.00
146.00	EUR	141.00
32.80	SAR	32.00
0.78	JPY	0.76
97.26	SGD	94.37
90.60	CAD	87.91
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)	3.602640	3.641920	3.694050	3.830970
ESTR (EUR)	1.932550	1.935970	1.939960	1.962370
SONIA (GBP)	3.738400	3.837400	3.999000	4.283000
SARON (CHF)	-0.043400	-0.048300	-0.048300	-0.023300
SORA (SGD)	1.221000	1.082900	1.114600	-
TONAR (JPY)	0.727294	0.728123	0.683090	0.580371
HIBOR (CNH)	1.403640	1.577880	1.641510	1.690610

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

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