

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 93/2026
Issue Date: May 24, 2026
Effective Date: May 24, 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
167.3655	167.3655	G.B. POUND	162.3707	162.3042	161.9097	161.6396
144.5667	144.5667	EURO	140.3012	140.2438	139.9029	139.6695
0.7827	0.7827	JAPANESE YEN	0.7596	0.7593	0.7574	0.7562
97.3786	97.3786	SINGAPORE DOLLAR	94.4553	94.4167	94.1872	94.0300
33.9277	33.9277	UAE DIRHAM	32.9242	32.9108	32.8308	32.7760
33.2035	33.2035	SAUDI RIYAL	32.2276	32.2144	32.1361	32.0825
90.1563	90.1563	CANADIAN DOLLAR	87.5050	87.4691	87.2565	87.1109
18.3378	18.3378	CHINESE YUAN	17.7985	17.7912	17.7479	17.7183

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	138.5628	137.1220	135.6811	134.2402	131.3585
G.B. POUND	160.3588	158.6913	157.0238	155.3563	152.0213
CHINESE YUAN	17.5779	17.3951	17.2124	17.0296	16.6640

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.50	GBP	163.50
145.70	EUR	140.70
32.70	SAR	31.90
0.78	JPY	0.76
97.38	SGD	94.46
90.16	CAD	87.50
18.34	CNY	17.80

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)	3.584320	3.636100	3.697780	3.837770
ESTR (EUR)	1.932280	1.936030	1.940030	1.960360
SONIA (GBP)	3.740800	3.792200	3.910400	4.131900
SARON (CHF)	-0.044000	-0.048200	-0.048300	-0.025400
SORA (SGD)	1.229900	1.078600	1.109800	-
TONAR (JPY)	0.727365	0.728038	0.685861	0.581749
HIBOR (CNH)	1.422580	1.577880	1.674850	1.703640

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

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