

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 94/2026

Issue Date: June 01, 2026

Effective Date: June 01, 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
167.6645	167.6645	G.B. POUND	162.6972	162.6306	162.2353	161.9646
145.1149	145.1149	EURO	140.8454	140.7878	140.4456	140.2112
0.7814	0.7814	JAPANESE YEN	0.7584	0.7581	0.7562	0.7550
97.5540	97.5540	SINGAPORE DOLLAR	94.6327	94.5940	94.3641	94.2066
33.9277	33.9277	UAE DIRHAM	32.9215	32.9081	32.8281	32.7733
33.2035	33.2035	SAUDI RIYAL	32.2250	32.2119	32.1336	32.0799
90.2412	90.2412	CANADIAN DOLLAR	87.5620	87.5261	87.3134	87.1677
18.4104	18.4104	CHINESE YUAN	17.8682	17.8608	17.8174	17.7877

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	139.1002	137.6538	136.2073	134.7609	131.8680
G.B. POUND	160.6813	159.0104	157.3395	155.6687	152.3270
CHINESE YUAN	17.6468	17.4633	17.2798	17.0962	16.7292

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.90	GBP	163.90
146.20	EUR	141.20
32.70	SAR	31.90
0.78	JPY	0.76
97.55	SGD	94.63
90.24	CAD	87.56
18.41	CNY	17.87

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)	3.620450	3.660430	3.716580	3.841710
ESTR (EUR)	1.931880	1.935900	1.940210	1.955680
SONIA (GBP)	3.743100	3.785600	3.883300	4.045500
SARON (CHF)	-0.046600	-0.046500	-0.048600	-0.033000
SORA (SGD)	1.196700	1.064500	1.094400	-
TONAR (JPY)	0.727156	0.727984	0.695700	0.587561
HIBOR (CNH)	1.405450	1.559090	1.620300	1.653640

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

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