

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 95/2026
Issue Date: June 02, 2026
Effective Date: June 02, 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
167.7392	167.7392	G.B. POUND	162.7698	162.7031	162.3077	162.0369
144.9778	144.9778	EURO	140.7124	140.6548	140.3129	140.0788
0.7801	0.7801	JAPANESE YEN	0.7572	0.7569	0.7551	0.7538
97.4777	97.4777	SINGAPORE DOLLAR	94.5661	94.5274	94.2976	94.1403
33.9286	33.9286	UAE DIRHAM	32.9242	32.9108	32.8308	32.7760
33.2017	33.2017	SAUDI RIYAL	32.2259	32.2127	32.1344	32.0808
90.0065	90.0065	CANADIAN DOLLAR	87.3406	87.3049	87.0927	86.9474
18.4267	18.4267	CHINESE YUAN	17.8843	17.8770	17.8335	17.8037

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	138.9689	137.5238	136.0787	134.6336	131.7435
G.B. POUND	160.7529	159.0813	157.4097	155.7381	152.3949
CHINESE YUAN	17.6627	17.4790	17.2953	17.1117	16.7443

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
97.48	SGD	94.57
90.01	CAD	87.34
18.43	CNY	17.88

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)	3.619980	3.657360	3.713840	3.835910
ESTR (EUR)	1.931750	1.935900	1.940290	1.953060
SONIA (GBP)	3.743100	3.785600	3.883300	4.045500
SARON (CHF)	-0.046600	-0.046500	-0.048600	-0.033000
SORA (SGD)	1.140400	1.056400	1.090300	-
TONAR (JPY)	0.727172	0.727984	0.699835	0.589642
HIBOR (CNH)	1.400000	1.555450	1.626060	1.653640

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

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