

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 96/2026
Issue Date: June 03, 2026
Effective Date: June 03, 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
167.7143	167.7143	G.B. POUND	162.7577	162.6910	162.2956	162.0248
144.8408	144.8408	EURO	140.5794	140.5218	140.1803	139.9464
0.7794	0.7794	JAPANESE YEN	0.7564	0.7560	0.7542	0.7529
97.3634	97.3634	SINGAPORE DOLLAR	94.4701	94.4314	94.2019	94.0447
33.9249	33.9249	UAE DIRHAM	32.9278	32.9143	32.8343	32.7796
33.1981	33.1981	SAUDI RIYAL	32.2225	32.2093	32.1310	32.0774
89.9805	89.9805	CANADIAN DOLLAR	87.3217	87.2860	87.0738	86.9285
18.4120	18.4120	CHINESE YUAN	17.8697	17.8624	17.8190	17.7893

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	138.8375	137.3938	135.9501	134.5063	131.6189
G.B. POUND	160.7410	159.0695	157.3980	155.7265	152.3836
CHINESE YUAN	17.6483	17.4648	17.2813	17.0978	16.7307

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
97.36	SGD	94.47
89.98	CAD	87.32
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)	3.621230	3.655590	3.708430	3.825720
ESTR (EUR)	1.931820	1.935950	1.940300	1.953100
SONIA (GBP)	3.741000	3.790200	3.899300	4.080800
SARON (CHF)	-0.046500	-0.046500	-0.048600	-0.033000
SORA (SGD)	1.126100	1.054900	1.090100	-
TONAR (JPY)	0.727097	0.727977	0.701208	0.590027
HIBOR (CNH)	1.421670	1.573940	1.622580	1.650000

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

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