

# ISLAMI BANK BANGLADESH PLC.

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

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|---|
| <b>Exchange Rate Circular No: 97/2026</b> |
| <b>Issue Date: June 04, 2026</b>          |
| <b>Effective Date: June 04, 2026</b>      |

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     |
| 167.2783                | 167.2783 | G.B. POUND       | 162.2860                 | 162.2196 | 161.8253               | 161.5553     |
| 144.5916                | 144.5916 | EURO             | 140.3254                 | 140.2680 | 139.9271               | 139.6936     |
| 0.7790                  | 0.7790   | JAPANESE YEN     | 0.7559                   | 0.7556   | 0.7538                 | 0.7525       |
| 97.0978                 | 97.0978  | SINGAPORE DOLLAR | 94.1905                  | 94.1519  | 93.9231                | 93.7664      |
| 33.9267                 | 33.9267  | UAE DIRHAM       | 32.9296                  | 32.9161  | 32.8361                | 32.7813      |
| 33.1920                 | 33.1920  | SAUDI RIYAL      | 32.2165                  | 32.2033  | 32.1250                | 32.0714      |
| 89.6309                 | 89.6309  | CANADIAN DOLLAR  | 86.9951                  | 86.9595  | 86.7481                | 86.6034      |
| 18.3851                 | 18.3851  | CHINESE YUAN     | 17.8428                  | 17.8355  | 17.7922                | 17.7625      |

**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         | 138.5867 | 137.1456 | 135.7045 | 134.2634 | 131.3811 |
| G.B. POUND   | 160.2752 | 158.6086 | 156.9419 | 155.2753 | 151.9420 |
| CHINESE YUAN | 17.6218  | 17.4385  | 17.2553  | 17.0720  | 16.7056  |

**Cash Foreign Currency:**

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 124.40      | USD      | 123.40     |
| 168.50      | GBP      | 163.50     |
| 146.00      | EUR      | 141.00     |
| 32.70       | SAR      | 31.90      |
| 0.78        | JPY      | 0.76       |
| 97.10       | SGD      | 94.19      |
| 89.63       | CAD      | 87.00      |
| 18.39       | CNY      | 17.84      |

**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)          | 3.619310  | 3.657490  | 3.719920  | 3.865150  |
| ESTR (EUR)          | 1.931930  | 1.935930  | 1.940320  | 1.952430  |
| SONIA (GBP)         | 3.741300  | 3.791400  | 3.903900  | 4.101000  |
| SARON (CHF)         | -0.046300 | -0.046300 | -0.048600 | -0.033700 |
| SORA (SGD)          | 1.114400  | 1.056500  | 1.090300  | -         |
| TONAR (JPY)         | 0.727108  | 0.727977  | 0.702586  | 0.590716  |
| HIBOR (CNH)         | 1.419390  | 1.586060  | 1.626670  | 1.666670  |

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

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