

# 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: 98/2026</b> |
| <b>Issue Date: June 07, 2026</b>          |
| <b>Effective Date: June 07, 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     |
| 166.2318                | 166.2318 | G.B. POUND       | 161.3065                 | 161.2405 | 160.8486               | 160.5802     |
| 143.5576                | 143.5576 | EURO             | 139.2975                 | 139.2405 | 138.9021               | 138.6703     |
| 0.7773                  | 0.7773   | JAPANESE YEN     | 0.7543                   | 0.7540   | 0.7521                 | 0.7509       |
| 96.6310                 | 96.6310  | SINGAPORE DOLLAR | 93.6000                  | 93.5617  | 93.3343                | 93.1786      |
| 33.9240                 | 33.9240  | UAE DIRHAM       | 32.9269                  | 32.9134  | 32.8334                | 32.7787      |
| 33.1946                 | 33.1946  | SAUDI RIYAL      | 32.1993                  | 32.1861  | 32.1079                | 32.0543      |
| 89.4251                 | 89.4251  | CANADIAN DOLLAR  | 86.7891                  | 86.7536  | 86.5427                | 86.3983      |
| 18.4164                 | 18.4164  | CHINESE YUAN     | 17.8753                  | 17.8680  | 17.8245                | 17.7948      |

**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         | 137.5715 | 136.1410 | 134.7104 | 133.2799 | 130.4188 |
| G.B. POUND   | 159.3078 | 157.6512 | 155.9947 | 154.3381 | 151.0249 |
| CHINESE YUAN | 17.6538  | 17.4702  | 17.2866  | 17.1031  | 16.7359  |

**Cash Foreign Currency:**

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 124.40      | USD      | 123.40     |
| 167.50      | GBP      | 162.50     |
| 144.60      | EUR      | 139.60     |
| 32.70       | SAR      | 31.90      |
| 0.78        | JPY      | 0.76       |
| 96.63       | SGD      | 93.60      |
| 89.43       | CAD      | 86.79      |
| 18.42       | 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)          | 3.613560  | 3.652090  | 3.717290  | 3.872050  |
| ESTR (EUR)          | 1.932030  | 1.935880  | 1.940370  | 1.951090  |
| SONIA (GBP)         | 3.743000  | 3.800900  | 3.924000  | 4.122900  |
| SARON (CHF)         | -0.045600 | -0.045600 | -0.048600 | -0.035700 |
| SORA (SGD)          | 1.099200  | 1.057900  | 1.090000  | -         |
| TONAR (JPY)         | 0.727118  | 0.727977  | 0.703959  | 0.591405  |
| HIBOR (CNH)         | 1.402730  | 1.573030  | 1.600000  | 1.650000  |

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

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