

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 99/2026
Issue Date: June 08, 2026
Effective Date: June 08, 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
166.2442	166.2442	G.B. POUND	161.3307	161.2647	160.8727	160.6043
143.6946	143.6946	EURO	139.4547	139.3977	139.0588	138.8268
0.7772	0.7772	JAPANESE YEN	0.7544	0.7541	0.7522	0.7510
96.5935	96.5935	SINGAPORE DOLLAR	93.7088	93.6705	93.4428	93.2869
33.9249	33.9249	UAE DIRHAM	32.9278	32.9143	32.8343	32.7796
33.1858	33.1858	SAUDI RIYAL	32.2079	32.1947	32.1164	32.0629
89.3609	89.3609	CANADIAN DOLLAR	86.7144	86.6789	86.4682	86.3240
18.3708	18.3708	CHINESE YUAN	17.8292	17.8219	17.7786	17.7489

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	137.7268	136.2946	134.8625	133.4303	130.5660
G.B. POUND	159.3317	157.6749	156.0180	154.3612	151.0476
CHINESE YUAN	17.6083	17.4252	17.2420	17.0589	16.6927

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
96.59	SGD	93.71
89.36	CAD	86.71
18.37	CNY	17.83

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)	1.069000	1.064100	1.088400	-
TONAR (JPY)	0.727093	0.727934	0.705332	0.592091
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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