

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 100/2026
Issue Date: June 09, 2026
Effective Date: June 09, 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
166.3688	166.3688	G.B. POUND	161.4395	161.3735	160.9812	160.7126
143.7943	143.7943	EURO	139.5515	139.4944	139.1553	138.9231
0.7777	0.7777	JAPANESE YEN	0.7547	0.7544	0.7526	0.7513
96.8187	96.8187	SINGAPORE DOLLAR	93.9490	93.9106	93.6823	93.5260
33.9267	33.9267	UAE DIRHAM	32.9296	32.9161	32.8361	32.7813
33.1884	33.1884	SAUDI RIYAL	32.2062	32.1930	32.1147	32.0612
89.3481	89.3481	CANADIAN DOLLAR	86.7082	86.6727	86.4620	86.3178
18.3832	18.3832	CHINESE YUAN	17.8413	17.8340	17.7906	17.7609

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	137.8223	136.3892	134.9560	133.5229	130.6565
G.B. POUND	159.4392	157.7812	156.1233	154.4654	151.1495
CHINESE YUAN	17.6202	17.4370	17.2537	17.0705	16.7041

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
167.50	GBP	162.50
144.80	EUR	139.80
32.70	SAR	31.90
0.78	JPY	0.76
96.82	SGD	93.95
89.35	CAD	86.71
18.38	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)	3.611960	3.648700	3.707920	3.845270
ESTR (EUR)	1.932020	1.935940	1.940400	1.950510
SONIA (GBP)	3.743000	3.800900	3.924000	4.122900
SARON (CHF)	-0.045600	-0.045600	-0.048600	-0.035700
SORA (SGD)	1.060800	1.067600	1.088700	-
TONAR (JPY)	0.727113	0.727885	0.709467	0.594472
HIBOR (CNH)	1.416670	1.572120	1.598180	1.650000

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

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