

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 102/2026
Issue Date: June 11, 2026
Effective Date: June 11, 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
166.6678	166.6678	G.B. POUND	161.7661	161.6998	161.3068	161.0377
143.8317	143.8317	EURO	139.5878	139.5306	139.1915	138.9593
0.7762	0.7762	JAPANESE YEN	0.7533	0.7530	0.7512	0.7499
96.8187	96.8187	SINGAPORE DOLLAR	93.9271	93.8887	93.6605	93.5042
33.9221	33.9221	UAE DIRHAM	32.9251	32.9117	32.8317	32.7769
33.1946	33.1946	SAUDI RIYAL	32.2173	32.2041	32.1259	32.0723
89.3930	89.3930	CANADIAN DOLLAR	86.7642	86.7287	86.5179	86.3735
18.3916	18.3916	CHINESE YUAN	17.8497	17.8424	17.7990	17.7693

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	137.8582	136.4246	134.9911	133.5576	130.6905
G.B. POUND	159.7617	158.1004	156.4391	154.7778	151.4552
CHINESE YUAN	17.6285	17.4452	17.2619	17.0786	16.7120

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.00	GBP	163.00
144.80	EUR	139.80
32.70	SAR	31.90
0.78	JPY	0.76
96.82	SGD	93.93
89.39	CAD	86.76
18.39	CNY	17.85

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)	3.624050	3.665030	3.747720	3.926460
ESTR (EUR)	1.932100	1.935740	1.940400	1.947710
SONIA (GBP)	3.746200	3.807700	3.944300	4.162200
SARON (CHF)	-0.045200	-0.044400	-0.048600	-0.038400
SORA (SGD)	1.049500	1.073900	1.091300	-
TONAR (JPY)	0.727113	0.727885	0.709467	0.594472
HIBOR (CNH)	1.419390	1.573940	1.599090	1.650000

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

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