

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 103/2026

Issue Date: June 14, 2026

Effective Date: June 14, 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
167.0540	167.0540	G.B. POUND	162.1167	162.0504	161.6565	161.3868
144.1307	144.1307	EURO	139.8901	139.8328	139.4930	139.2602
0.7777	0.7777	JAPANESE YEN	0.7547	0.7544	0.7526	0.7513
97.0449	97.0449	SINGAPORE DOLLAR	94.1245	94.0860	93.8573	93.7007
33.9240	33.9240	UAE DIRHAM	32.9269	32.9134	32.8334	32.7787
33.2008	33.2008	SAUDI RIYAL	32.2250	32.2119	32.1336	32.0799
89.0671	89.0671	CANADIAN DOLLAR	86.4479	86.4125	86.2025	86.0586
18.4243	18.4243	CHINESE YUAN	17.8798	17.8725	17.8290	17.7993

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	138.1567	136.7201	135.2835	133.8468	130.9736
G.B. POUND	160.1080	158.4431	156.7782	155.1133	151.7835
CHINESE YUAN	17.6582	17.4746	17.2910	17.1074	16.7401

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.30	GBP	163.30
145.10	EUR	140.10
32.70	SAR	31.90
0.78	JPY	0.76
97.04	SGD	94.12
89.07	CAD	86.45
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)	3.625390	3.664350	3.746140	3.914140
ESTR (EUR)	1.932130	1.935710	1.940420	1.947040
SONIA (GBP)	3.743400	3.793600	3.898400	4.076800
SARON (CHF)	-0.043900	-0.043800	-0.048500	-0.040300
SORA (SGD)	1.045100	1.075700	1.092000	-
TONAR (JPY)	0.727115	0.727879	0.713575	0.596225
HIBOR (CNH)	1.450000	1.583330	1.613940	1.666670

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

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