

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 104/2026

Issue Date: June 15, 2026

Effective Date: June 15, 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
167.6022	167.6022	G.B. POUND	162.5884	162.5218	162.1268	161.8563
144.6664	144.6664	EURO	140.3980	140.3405	139.9994	139.7658
0.7785	0.7785	JAPANESE YEN	0.7556	0.7553	0.7535	0.7522
97.2570	97.2570	SINGAPORE DOLLAR	94.3448	94.3062	94.0770	93.9200
33.9267	33.9267	UAE DIRHAM	32.9296	32.9161	32.8361	32.7813
33.2035	33.2035	SAUDI RIYAL	32.2250	32.2119	32.1336	32.0799
89.2266	89.2266	CANADIAN DOLLAR	86.5902	86.5548	86.3444	86.2004
18.4382	18.4382	CHINESE YUAN	17.8954	17.8881	17.8446	17.8148

**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	138.6584	137.2165	135.7746	134.3328	131.4491
G.B. POUND	160.5738	158.9040	157.2343	155.5645	152.2251
CHINESE YUAN	17.6736	17.4899	17.3061	17.1223	16.7547

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.80	GBP	163.80
145.70	EUR	140.70
32.70	SAR	31.90
0.78	JPY	0.76
97.26	SGD	94.34
89.23	CAD	86.59
18.44	CNY	17.90

**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)	1.044500	1.085100	1.091800	-
TONAR (JPY)	0.727147	0.727879	0.714948	0.596914
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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