

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 105/2026

Issue Date: June 16, 2026

Effective Date: June 16, 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
166.9419	166.9419	G.B. POUND	162.0079	161.9416	161.5480	161.2784
144.2802	144.2802	EURO	140.0231	139.9658	139.6256	139.3926
0.7775	0.7775	JAPANESE YEN	0.7547	0.7543	0.7525	0.7513
97.1281	97.1281	SINGAPORE DOLLAR	94.2198	94.1813	93.9524	93.7956
33.9249	33.9249	UAE DIRHAM	32.9278	32.9143	32.8343	32.7796
33.2043	33.2043	SAUDI RIYAL	32.2285	32.2153	32.1370	32.0834
88.9336	88.9336	CANADIAN DOLLAR	86.3122	86.2768	86.0671	85.9235
18.4303	18.4303	CHINESE YUAN	17.8874	17.8801	17.8367	17.8069

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	138.2881	136.8501	135.4121	133.9741	131.0981
G.B. POUND	160.0005	158.3367	156.6729	155.0092	151.6816
CHINESE YUAN	17.6658	17.4821	17.2984	17.1147	16.7473

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.50	GBP	163.50
145.20	EUR	140.20
32.70	SAR	31.90
0.78	JPY	0.76
97.13	SGD	94.22
88.93	CAD	86.31
18.43	CNY	17.89

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)	3.633120	3.670450	3.751010	3.913570
ESTR (EUR)	1.932310	1.935800	1.940400	1.947190
SONIA (GBP)	3.743400	3.793600	3.898400	4.076800
SARON (CHF)	-0.043900	-0.043800	-0.048500	-0.040300
SORA (SGD)	1.038600	1.086400	1.091000	-
TONAR (JPY)	0.727146	0.727764	0.719083	0.599297
HIBOR (CNH)	1.466670	1.601820	1.633330	1.681060

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

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