

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 107/2026

Issue Date: June 18, 2026

Effective Date: June 18, 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
165.8829	165.8829	G.B. POUND	161.0042	160.9383	160.5471	160.2793
143.5451	143.5451	EURO	139.3096	139.2526	138.9141	138.6824
0.7760	0.7760	JAPANESE YEN	0.7530	0.7527	0.7509	0.7496
96.8413	96.8413	SINGAPORE DOLLAR	93.9709	93.9325	93.7042	93.5478
33.9230	33.9230	UAE DIRHAM	32.9260	32.9126	32.8326	32.7778
33.1999	33.1999	SAUDI RIYAL	32.2242	32.2110	32.1327	32.0791
88.3659	88.3659	CANADIAN DOLLAR	85.7552	85.7201	85.5118	85.3691
18.4224	18.4224	CHINESE YUAN	17.8816	17.8743	17.8309	17.8011

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	137.5835	136.1528	134.7221	133.2915	130.4301
G.B. POUND	159.0092	157.3558	155.7023	154.0488	150.7419
CHINESE YUAN	17.6601	17.4764	17.2928	17.1091	16.7419

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
167.10	GBP	162.10
144.60	EUR	139.60
32.70	SAR	31.90
0.78	JPY	0.76
96.84	SGD	93.97
88.37	CAD	85.76
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)	3.637180	3.667730	3.731310	3.869140
ESTR (EUR)	1.932430	1.935720	1.940400	1.947140
SONIA (GBP)	3.739400	3.784500	3.875700	4.024700
SARON (CHF)	-0.043000	-0.043500	-0.048500	-0.043000
SORA (SGD)	1.013100	1.083600	1.085800	-
TONAR (JPY)	0.727138	0.727770	0.721813	0.600348
HIBOR (CNH)	1.566670	1.629700	1.631510	1.666670

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

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