

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 108/2026
Issue Date: June 21, 2026
Effective Date: June 21, 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
164.8863	164.8863	G.B. POUND	160.0126	159.9471	159.5583	159.2921
142.8973	142.8973	EURO	138.6808	138.6240	138.2871	138.0564
0.7725	0.7725	JAPANESE YEN	0.7496	0.7493	0.7475	0.7463
96.5710	96.5710	SINGAPORE DOLLAR	93.5493	93.5111	93.2838	93.1281
33.9249	33.9249	UAE DIRHAM	32.9278	32.9143	32.8343	32.7796
33.1955	33.1955	SAUDI RIYAL	32.2182	32.2050	32.1267	32.0731
88.0412	88.0412	CANADIAN DOLLAR	85.4281	85.3932	85.1856	85.0435
18.4079	18.4079	CHINESE YUAN	17.8642	17.8569	17.8135	17.7838

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	136.9624	135.5382	134.1140	132.6898	129.8413
G.B. POUND	158.0299	156.3866	154.7433	153.1000	149.8135
CHINESE YUAN	17.6428	17.4594	17.2759	17.0925	16.7255

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
166.10	GBP	161.10
144.00	EUR	139.00
32.70	SAR	31.90
0.77	JPY	0.75
96.57	SGD	93.55
88.04	CAD	85.43
18.41	CNY	17.86

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)	3.639030	3.676970	3.743300	3.880370
ESTR (EUR)	1.948480	1.941150	1.943170	1.948580
SONIA (GBP)	3.737900	3.778800	3.880700	4.071000
SARON (CHF)	-0.041300	-0.043100	-0.048400	-0.044900
SORA (SGD)	1.006500	1.083300	1.083900	-
TONAR (JPY)	0.735249	0.730504	0.724570	0.601729
HIBOR (CNH)	1.577580	1.631510	1.659090	1.667580

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

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