

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 109/2026
Issue Date: June 22, 2026
Effective Date: June 22, 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
164.5374	164.5374	G.B. POUND	159.6740	159.6086	159.2207	158.9550
142.7229	142.7229	EURO	138.5115	138.4548	138.1183	137.8878
0.7708	0.7708	JAPANESE YEN	0.7480	0.7477	0.7459	0.7447
96.3917	96.3917	SINGAPORE DOLLAR	93.5349	93.4966	93.2693	93.1137
33.9249	33.9249	UAE DIRHAM	32.9278	32.9143	32.8343	32.7796
33.1973	33.1973	SAUDI RIYAL	32.2190	32.2058	32.1276	32.0740
87.8117	87.8117	CANADIAN DOLLAR	85.2295	85.1946	84.9875	84.8457
18.3816	18.3816	CHINESE YUAN	17.8410	17.8337	17.7904	17.7607

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	136.7952	135.3728	133.9503	132.5278	129.6828
G.B. POUND	157.6955	156.0557	154.4159	152.7761	149.4964
CHINESE YUAN	17.6199	17.4367	17.2535	17.0703	16.7038

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
96.39	SGD	93.53
87.81	CAD	85.23
18.38	CNY	17.84

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)	0.998400	1.077000	1.078600	-
TONAR (JPY)	0.743286	0.733226	0.727327	0.603104
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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