

# ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 110/2026
Issue Date: June 23, 2026
Effective Date: June 23, 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
123.4000	123.4000	U.S. DOLLAR	122.2000	122.1500	121.8531	121.6500
165.0777	165.0777	G.B. POUND	160.1870	160.1214	159.7322	159.4660
142.4068	142.4068	EURO	138.2053	138.1487	137.8129	137.5832
0.7714	0.7714	JAPANESE YEN	0.7487	0.7484	0.7466	0.7453
96.3637	96.3637	SINGAPORE DOLLAR	93.4792	93.4409	93.2138	93.0584
33.9414	33.9414	UAE DIRHAM	32.9440	32.9305	32.8505	32.7957
33.2019	33.2019	SAUDI RIYAL	32.2245	32.2113	32.1330	32.0795
87.9775	87.9775	CANADIAN DOLLAR	85.3787	85.3437	85.1363	84.9944
18.3918	18.3918	CHINESE YUAN	17.8501	17.8428	17.7995	17.7698

**Usance Export Bills:**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.6655	119.3931	118.1207	116.8484	114.3036
EURO	136.4928	135.0735	133.6542	132.2348	129.3961
G.B. POUND	158.2022	156.5571	154.9120	153.2669	149.9767
CHINESE YUAN	17.6290	17.4457	17.2623	17.0790	16.7124

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
166.20	GBP	161.20
143.50	EUR	138.50
32.70	SAR	31.90
0.77	JPY	0.75
96.36	SGD	93.48
87.98	CAD	85.38
18.39	CNY	17.85

**Card/Student File:**

Payment Rate	Currency	Refund Rate
123.4000	USD	122.2000

**Different Currencies Benchmark/Reference Rates (%):**

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.643200	3.695990	3.785080	3.944770
ESTR (EUR)	1.972730	1.949120	1.947290	1.950810
SONIA (GBP)	3.737900	3.778800	3.880700	4.071000
SARON (CHF)	-0.041300	-0.043100	-0.048400	-0.044900
SORA (SGD)	1.002300	1.075300	1.077400	-
TONAR (JPY)	0.767427	0.741492	0.735598	0.607588
HIBOR (CNH)	1.574850	1.636060	1.665760	1.669850

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

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