

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 111/2026

Issue Date: June 24, 2026

Effective Date: June 24, 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
123.5000	123.5000	U.S. DOLLAR	122.3000	122.2500	121.9529	121.7500
164.6003	164.6003	G.B. POUND	159.7611	159.6958	159.3076	159.0426
141.7613	141.7613	EURO	137.5798	137.5235	137.1893	136.9611
0.7722	0.7722	JAPANESE YEN	0.7494	0.7491	0.7473	0.7460
96.1667	96.1667	SINGAPORE DOLLAR	93.2962	93.2580	93.0314	92.8766
33.9671	33.9671	UAE DIRHAM	32.9692	32.9557	32.8756	32.8209
33.2314	33.2314	SAUDI RIYAL	32.2534	32.2403	32.1619	32.1084
87.7515	87.7515	CANADIAN DOLLAR	85.1721	85.1372	84.9303	84.7890
18.3471	18.3471	CHINESE YUAN	17.8072	17.7999	17.7567	17.7271

**Usance Export Bills:**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.7643	119.4909	118.2174	116.9440	114.3971
EURO	135.8751	134.4622	133.0493	131.6364	128.8106
G.B. POUND	157.7816	156.1409	154.5002	152.8595	149.5781
CHINESE YUAN	17.5866	17.4037	17.2208	17.0380	16.6722

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
165.60	GBP	160.60
142.70	EUR	137.70
32.70	SAR	31.90
0.77	JPY	0.75
96.17	SGD	93.30
87.75	CAD	85.17
18.35	CNY	17.81

**Card/Student File:**

Payment Rate	Currency	Refund Rate
123.5000	USD	122.3000

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

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.643380	3.727770	3.855500	4.033250
ESTR (EUR)	1.979350	1.952000	1.948630	1.951480
SONIA (GBP)	3.735800	3.779000	3.876500	4.063300
SARON (CHF)	-0.041000	-0.043000	-0.048400	-0.044800
SORA (SGD)	1.004300	1.073600	1.076100	-
TONAR (JPY)	0.778915	0.744072	0.736977	0.608617
HIBOR (CNH)	1.670300	1.685150	1.703640	1.702730

&gt;&gt;&gt;&gt; The above rates are indicative only. Rates may vary during transactions. &lt;&lt;&lt;&lt;

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