

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 113/2026

Issue Date: June 28, 2026

Effective Date: June 28, 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
164.7001	164.7001	G.B. POUND	159.8337	159.7684	159.3801	159.1150
142.0108	142.0108	EURO	137.8219	137.7656	137.4308	137.2021
0.7713	0.7713	JAPANESE YEN	0.7485	0.7482	0.7464	0.7451
96.4716	96.4716	SINGAPORE DOLLAR	93.5051	93.4669	93.2397	93.0846
33.9652	33.9652	UAE DIRHAM	32.9674	32.9539	32.8738	32.8191
33.2199	33.2199	SAUDI RIYAL	32.2440	32.2308	32.1525	32.0990
87.8875	87.8875	CANADIAN DOLLAR	85.3041	85.2692	85.0619	84.9204
18.3506	18.3506	CHINESE YUAN	17.8117	17.8044	17.7611	17.7316

**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	136.1143	134.6989	133.2835	131.8681	129.0373
G.B. POUND	157.8534	156.2119	154.5705	152.9290	149.6461
CHINESE YUAN	17.5910	17.4081	17.2251	17.0422	16.6764

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
165.60	GBP	160.60
142.90	EUR	137.90
32.90	SAR	32.10
0.77	JPY	0.75
96.47	SGD	93.51
87.89	CAD	85.30
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)	3.652610	3.744270	3.864780	4.021630
ESTR (EUR)	2.005340	1.960220	1.952860	1.953630
SONIA (GBP)	3.738400	3.771300	3.846900	3.965300
SARON (CHF)	-0.040100	-0.042600	-0.048400	-0.044700
SORA (SGD)	1.015600	1.072500	1.074800	-
TONAR (JPY)	0.791702	0.749506	0.739729	0.611370
HIBOR (CNH)	1.710300	1.700000	1.753640	1.768030

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

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