

ISLAMI BANK BANGLADESH PLC.

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

Exchange Rate Circular No: 112/2026
Issue Date: June 25, 2026
Effective Date: June 25, 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
164.4880	164.4880	G.B. POUND	159.6158	159.5506	159.1628	158.8980
141.8362	141.8362	EURO	137.6645	137.6083	137.2738	137.0455
0.7715	0.7715	JAPANESE YEN	0.7486	0.7483	0.7465	0.7453
96.2186	96.2186	SINGAPORE DOLLAR	93.3681	93.3299	93.1031	92.9482
33.9671	33.9671	UAE DIRHAM	32.9692	32.9557	32.8756	32.8209
33.2279	33.2279	SAUDI RIYAL	32.2517	32.2385	32.1602	32.1067
87.6898	87.6898	CANADIAN DOLLAR	85.0942	85.0595	84.8527	84.7116
18.3385	18.3385	CHINESE YUAN	17.7981	17.7908	17.7475	17.7180

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	135.9589	134.5451	133.1313	131.7175	128.8899
G.B. POUND	157.6381	155.9989	154.3597	152.7205	149.4420
CHINESE YUAN	17.5775	17.3948	17.2120	17.0292	16.6636

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
96.22	SGD	93.37
87.69	CAD	85.09
18.34	CNY	17.80

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)	3.648340	3.739640	3.833790	4.073740
ESTR (EUR)	1.985610	1.954740	1.950100	1.952190
SONIA (GBP)	3.738400	3.773700	3.855200	4.014900
SARON (CHF)	-0.040900	-0.042900	-0.048400	-0.044800
SORA (SGD)	1.007500	1.072700	1.075300	-
TONAR (JPY)	0.785505	0.746784	0.738350	0.609995
HIBOR (CNH)	1.676670	1.719850	1.719850	1.750000

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

***** This is a computer generated sheet, no signature is required. *****