

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 114/2026

Issue Date: June 29, 2026

Effective Date: June 29, 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
123.5500	123.5500	U.S. DOLLAR	122.3500	122.3000	122.0027	121.8000
164.7293	164.7293	G.B. POUND	159.8143	159.7490	159.3607	159.0959
142.0558	142.0558	EURO	137.8541	137.7977	137.4628	137.2344
0.7714	0.7714	JAPANESE YEN	0.7486	0.7483	0.7465	0.7452
96.4436	96.4436	SINGAPORE DOLLAR	93.5578	93.5195	93.2922	93.1372
33.9818	33.9818	UAE DIRHAM	32.9835	32.9701	32.8899	32.8353
33.2334	33.2334	SAUDI RIYAL	32.2546	32.2414	32.1631	32.1096
87.9416	87.9416	CANADIAN DOLLAR	85.3389	85.3041	85.0967	84.9553
18.3572	18.3572	CHINESE YUAN	17.8166	17.8093	17.7660	17.7365

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.8137	119.5398	118.2658	116.9918	114.4439
EURO	136.1460	134.7303	133.3146	131.8989	129.0674
G.B. POUND	157.8342	156.1929	154.5517	152.9104	149.6279
CHINESE YUAN	17.5958	17.4129	17.2299	17.0469	16.6810

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
96.44	SGD	93.56
87.94	CAD	85.34
18.36	CNY	17.82

Card/Student File:

Payment Rate	Currency	Refund Rate
123.5500	USD	122.3500

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)	1.072700	1.080600	1.078300	-
TONAR (JPY)	0.799804	0.752239	0.741107	0.612748
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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