

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 115/2026

Issue Date: June 30, 2026

Effective Date: June 30, 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
123.6000	123.6000	U.S. DOLLAR	122.4000	122.3500	122.0526	121.8500
165.2204	165.2204	G.B. POUND	160.3280	160.2625	159.8729	159.6075
142.3006	142.3006	EURO	138.1043	138.0479	137.7123	137.4837
0.7699	0.7699	JAPANESE YEN	0.7472	0.7469	0.7451	0.7439
96.4751	96.4751	SINGAPORE DOLLAR	93.6249	93.5867	93.3592	93.2042
33.9946	33.9946	UAE DIRHAM	32.9961	32.9826	32.9025	32.8478
33.2477	33.2477	SAUDI RIYAL	32.2695	32.2563	32.1779	32.1245
87.7423	87.7423	CANADIAN DOLLAR	85.1399	85.1051	84.8983	84.7573
18.3831	18.3831	CHINESE YUAN	17.8420	17.8347	17.7913	17.7618

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.8631	119.5886	118.3141	117.0397	114.4907
EURO	136.3932	134.9749	133.5566	132.1383	129.3017
G.B. POUND	158.3415	156.6950	155.0485	153.4019	150.1089
CHINESE YUAN	17.6209	17.4377	17.2545	17.0712	16.7048

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
166.00	GBP	161.00
143.10	EUR	138.10
32.90	SAR	32.10
0.77	JPY	0.75
96.48	SGD	93.62
87.74	CAD	85.14
18.38	CNY	17.84

Card/Student File:

Payment Rate	Currency	Refund Rate
123.6000	USD	122.4000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.643920	3.732220	3.846270	3.993670
ESTR (EUR)	2.029430	1.967830	1.957190	1.955800
SONIA (GBP)	3.738400	3.771300	3.846900	3.965300
SARON (CHF)	-0.040100	-0.042600	-0.048400	-0.044700
SORA (SGD)	1.085400	1.081300	1.077900	-
TONAR (JPY)	0.824011	0.760758	0.745243	0.617257
HIBOR (CNH)	1.679700	1.700000	1.732880	1.750000

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

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