

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 129/2026

Issue Date: July 21, 2026

Effective Date: July 21, 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
123.8500	123.8500	U.S. DOLLAR	122.6500	122.6000	122.3020	122.1000
168.1315	168.1315	G.B. POUND	163.1203	163.0538	162.6575	162.3888
142.8010	142.8010	EURO	138.5928	138.5363	138.1996	137.9713
0.7700	0.7700	JAPANESE YEN	0.7473	0.7470	0.7452	0.7439
96.9700	96.9700	SINGAPORE DOLLAR	94.0924	94.0540	93.8254	93.6705
34.0643	34.0643	UAE DIRHAM	33.0644	33.0509	32.9706	32.9161
33.3167	33.3167	SAUDI RIYAL	32.3371	32.3240	32.2454	32.1921
88.8691	88.8691	CANADIAN DOLLAR	86.2592	86.2240	86.0144	85.8723
18.4872	18.4872	CHINESE YUAN	17.9445	17.9372	17.8936	17.8640

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	121.1101	119.8330	118.5559	117.2788	114.7247
EURO	136.8757	135.4524	134.0291	132.6058	129.7592
G.B. POUND	161.0994	159.4242	157.7490	156.0738	152.7234
CHINESE YUAN	17.7222	17.5379	17.3536	17.1693	16.8007

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.70	GBP	163.70
143.30	EUR	138.30
32.95	SAR	32.15
0.77	JPY	0.75
96.97	SGD	94.09
88.87	CAD	86.26
18.49	CNY	17.94

Card/Student File:

Payment Rate	Currency	Refund Rate
123.8500	USD	122.6500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.667740	3.733730	3.841790	3.991750
ESTR (EUR)	2.184530	2.027180	1.986780	1.971020
SONIA (GBP)	3.750400	3.810400	3.939400	4.139000
SARON (CHF)	-0.039300	-0.041700	-0.045400	-0.044600
SORA (SGD)	1.211900	1.145800	1.094700	-
TONAR (JPY)	0.977702	0.810359	0.770772	0.641714
HIBOR (CNH)	1.546360	1.608180	1.686060	1.714850

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

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