

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 131/2026

Issue Date: July 23, 2026

Effective Date: July 23, 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
123.9000	123.9000	U.S. DOLLAR	122.7000	122.6500	122.3519	122.1500
167.5987	167.5987	G.B. POUND	162.6523	162.5861	162.1909	161.9233
143.1090	143.1090	EURO	138.8679	138.8113	138.4740	138.2455
0.7677	0.7677	JAPANESE YEN	0.7449	0.7446	0.7428	0.7416
97.0919	97.0919	SINGAPORE DOLLAR	94.2257	94.1873	93.9583	93.8033
34.0771	34.0771	UAE DIRHAM	33.0770	33.0635	32.9831	32.9287
33.3400	33.3400	SAUDI RIYAL	32.3615	32.3483	32.2697	32.2165
89.0061	89.0061	CANADIAN DOLLAR	86.3802	86.3450	86.1352	85.9930
18.4919	18.4919	CHINESE YUAN	17.9481	17.9408	17.8972	17.8676

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	121.1595	119.8819	118.6043	117.3266	114.7714
EURO	137.1475	135.7214	134.2952	132.8691	130.0168
G.B. POUND	160.6373	158.9669	157.2965	155.6260	152.2852
CHINESE YUAN	17.7257	17.5414	17.3571	17.1728	16.8041

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
168.80	GBP	163.80
144.10	EUR	139.10
33.00	SAR	32.20
0.77	JPY	0.75
97.09	SGD	94.23
89.01	CAD	86.38
18.49	CNY	17.95

Card/Student File:

Payment Rate	Currency	Refund Rate
123.9000	USD	122.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.675910	3.752170	3.880100	4.039430
ESTR (EUR)	2.184700	2.032740	1.989580	1.972530
SONIA (GBP)	3.755400	3.817800	3.958900	4.180800
SARON (CHF)	-0.039900	-0.041800	-0.045400	-0.044600
SORA (SGD)	1.230900	1.154500	1.098100	-
TONAR (JPY)	0.977666	0.824089	0.777244	0.648607
HIBOR (CNH)	1.546510	1.603640	1.672120	1.689700

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

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