

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 132/2026

Issue Date: July 26, 2026

Effective Date: July 26, 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
166.7853	166.7853	G.B. POUND	161.7899	161.7240	161.3309	161.0647
142.2705	142.2705	EURO	138.0784	138.0221	137.6866	137.4594
0.7639	0.7639	JAPANESE YEN	0.7414	0.7411	0.7393	0.7381
97.0092	97.0092	SINGAPORE DOLLAR	94.0870	94.0487	93.8201	93.6653
34.0743	34.0743	UAE DIRHAM	33.0752	33.0617	32.9813	32.9269
33.3400	33.3400	SAUDI RIYAL	32.3615	32.3483	32.2697	32.2165
88.8103	88.8103	CANADIAN DOLLAR	86.1719	86.1368	85.9274	85.7856
18.4810	18.4810	CHINESE YUAN	17.9380	17.9307	17.8871	17.8576

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	136.3677	134.9497	133.5316	132.1136	129.2775
G.B. POUND	159.7855	158.1239	156.4624	154.8008	151.4777
CHINESE YUAN	17.7158	17.5316	17.3473	17.1631	16.7947

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
168.00	GBP	163.00
143.30	EUR	138.30
33.00	SAR	32.20
0.76	JPY	0.74
97.01	SGD	94.09
88.81	CAD	86.17
18.48	CNY	17.94

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)	3.724400	3.810150	3.947210	4.121880
ESTR (EUR)	2.184900	2.038320	1.992170	1.973980
SONIA (GBP)	3.750500	3.821900	3.976100	4.222600
SARON (CHF)	-0.040400	-0.042000	-0.045400	-0.044600
SORA (SGD)	1.241300	1.158700	1.098000	-
TONAR (JPY)	0.977700	0.826852	0.778636	0.649983
HIBOR (CNH)	1.523030	1.603640	1.666600	1.700910

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

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