

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 133/2026

Issue Date: July 27, 2026

Effective Date: July 27, 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
123.9500	123.9500	U.S. DOLLAR	122.7500	122.7000	122.4018	122.2000
167.2031	167.2031	G.B. POUND	162.2568	162.1907	161.7965	161.5298
142.7786	142.7786	EURO	138.5721	138.5157	138.1790	137.9512
0.7656	0.7656	JAPANESE YEN	0.7430	0.7427	0.7409	0.7396
97.0634	97.0634	SINGAPORE DOLLAR	94.2056	94.1672	93.9384	93.7835
34.0890	34.0890	UAE DIRHAM	33.0887	33.0752	32.9948	32.9404
33.3632	33.3632	SAUDI RIYAL	32.3644	32.3512	32.2725	32.2193
88.9093	88.9093	CANADIAN DOLLAR	86.2866	86.2514	86.0418	85.9000
18.4953	18.4953	CHINESE YUAN	17.9533	17.9460	17.9023	17.8728

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	121.2089	119.9307	118.6526	117.3745	114.8182
EURO	136.8554	135.4323	134.0092	132.5861	129.7398
G.B. POUND	160.2467	158.5803	156.9140	155.2477	151.9150
CHINESE YUAN	17.7309	17.5465	17.3621	17.1777	16.8090

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
168.30	GBP	163.30
143.70	EUR	138.70
33.00	SAR	32.20
0.77	JPY	0.75
97.06	SGD	94.21
88.91	CAD	86.29
18.50	CNY	17.95

Card/Student File:

Payment Rate	Currency	Refund Rate
123.9500	USD	122.7500

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)	1.236300	1.163900	1.094200	-
TONAR (JPY)	0.977833	0.829638	0.780601	0.651368
HIBOR (CNH)	1.523030	1.603640	1.666600	1.700910

* Based on latest available data.

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

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