

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 134/2026

Issue Date: July 28, 2026

Effective Date: July 28, 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
166.4394	166.4394	G.B. POUND	161.5277	161.4619	161.0695	160.8040
142.3405	142.3405	EURO	138.1468	138.0905	137.7549	137.5278
0.7646	0.7646	JAPANESE YEN	0.7421	0.7418	0.7400	0.7387
96.8831	96.8831	SINGAPORE DOLLAR	94.0307	93.9924	93.7639	93.6094
34.0918	34.0918	UAE DIRHAM	33.0914	33.0779	32.9975	32.9431
33.3534	33.3534	SAUDI RIYAL	32.3747	32.3615	32.2829	32.2296
88.6825	88.6825	CANADIAN DOLLAR	86.0666	86.0315	85.8224	85.6810
18.5019	18.5019	CHINESE YUAN	17.9572	17.9499	17.9063	17.8768

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	136.4353	135.0166	133.5978	132.1791	129.3416
G.B. POUND	159.5266	157.8677	156.2089	154.5500	151.2323
CHINESE YUAN	17.7348	17.5504	17.3659	17.1815	16.8127

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
167.60	GBP	162.60
143.30	EUR	138.30
33.00	SAR	32.20
0.76	JPY	0.74
96.88	SGD	94.03
88.68	CAD	86.07
18.50	CNY	17.96

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)	3.743400	3.837570	3.980290	4.166190
ESTR (EUR)	2.185310	2.046700	1.996620	1.976110
SONIA (GBP)	3.750500	3.821900	3.976100	4.222600
SARON (CHF)	-0.040400	-0.042000	-0.045400	-0.044600
SORA (SGD)	1.223900	1.163000	1.093400	-
TONAR (JPY)	0.977804	0.837864	0.784193	0.655986
HIBOR (CNH)	1.520300	1.588790	1.671210	1.685150

* Based on latest available data.

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

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