

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 135/2026

Issue Date: July 29, 2026

Effective Date: July 29, 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
166.5146	166.5146	G.B. POUND	161.5885	161.5226	161.1301	160.8644
142.7411	142.7411	EURO	138.5357	138.4792	138.1426	137.9149
0.7657	0.7657	JAPANESE YEN	0.7431	0.7428	0.7410	0.7397
96.9281	96.9281	SINGAPORE DOLLAR	94.0307	93.9924	93.7639	93.6094
34.0908	34.0908	UAE DIRHAM	33.0905	33.0770	32.9966	32.9422
33.3525	33.3525	SAUDI RIYAL	32.3738	32.3607	32.2820	32.2288
88.8588	88.8588	CANADIAN DOLLAR	86.2254	86.1902	85.9808	85.8390
18.4874	18.4874	CHINESE YUAN	17.9448	17.9375	17.8939	17.8644

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	136.8194	135.3966	133.9739	132.5512	129.7057
G.B. POUND	159.5866	157.9271	156.2676	154.6082	151.2892
CHINESE YUAN	17.7225	17.5382	17.3539	17.1696	16.8010

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
167.60	GBP	162.60
143.70	EUR	138.70
33.00	SAR	32.20
0.77	JPY	0.75
96.93	SGD	94.03
88.86	CAD	86.23
18.49	CNY	17.94

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)	3.739830	3.832840	3.970840	4.146850
ESTR (EUR)	2.185430	2.049500	1.998020	1.976900
SONIA (GBP)	3.745100	3.811400	3.952200	4.168300
SARON (CHF)	-0.040500	-0.042000	-0.045300	-0.044500
SORA (SGD)	1.207700	1.159200	1.091400	-
TONAR (JPY)	0.977836	0.840628	0.785536	0.656885
HIBOR (CNH)	1.522120	1.585150	1.675150	1.693640

* Based on latest available data.

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

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