

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 136/2026

Issue Date: July 30, 2026

Effective Date: July 30, 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
167.1530	167.1530	G.B. POUND	162.1596	162.0936	161.6996	161.4330
143.3921	143.3921	EURO	139.1676	139.1109	138.7728	138.5440
0.7660	0.7660	JAPANESE YEN	0.7434	0.7431	0.7413	0.7400
97.0709	97.0709	SINGAPORE DOLLAR	94.2056	94.1672	93.9384	93.7835
34.0908	34.0908	UAE DIRHAM	33.0905	33.0770	32.9966	32.9422
33.3490	33.3490	SAUDI RIYAL	32.3704	32.3572	32.2786	32.2254
89.0927	89.0927	CANADIAN DOLLAR	86.4646	86.4294	86.2193	86.0772
18.5191	18.5191	CHINESE YUAN	17.9756	17.9683	17.9246	17.8950

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	137.4435	136.0142	134.5850	133.1558	130.2973
G.B. POUND	160.1507	158.4853	156.8200	155.1546	151.8239
CHINESE YUAN	17.7529	17.5683	17.3837	17.1991	16.8299

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
168.25	GBP	163.25
144.30	EUR	139.30
33.00	SAR	32.20
0.77	JPY	0.75
97.07	SGD	94.21
89.09	CAD	86.46
18.52	CNY	17.98

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)	3.749030	3.843000	3.979150	4.148480
ESTR (EUR)	2.185570	2.052280	1.999420	1.977630
SONIA (GBP)	3.744300	3.812800	3.954200	4.164400
SARON (CHF)	-0.040600	-0.042000	-0.045200	-0.044500
SORA (SGD)	1.195700	1.154800	1.088300	-
TONAR (JPY)	0.977933	0.844690	0.786939	0.658267
HIBOR (CNH)	1.517580	1.583330	1.680610	1.699090

* Based on latest available data.

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

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