

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 137/2026

Issue Date: August 02, 2026

Effective Date: August 02, 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
168.7930	168.7930	G.B. POUND	163.8123	163.7456	163.3476	163.0783
144.3310	144.3310	EURO	140.0790	140.0219	139.6816	139.4513
0.7946	0.7946	JAPANESE YEN	0.7712	0.7708	0.7690	0.7677
97.6767	97.6767	SINGAPORE DOLLAR	94.7491	94.7105	94.4803	94.3245
34.0881	34.0881	UAE DIRHAM	33.0887	33.0752	32.9948	32.9404
33.3401	33.3401	SAUDI RIYAL	32.3601	32.3469	32.2683	32.2151
89.3216	89.3216	CANADIAN DOLLAR	86.6743	86.6390	86.4284	86.2859
18.5460	18.5460	CHINESE YUAN	18.0001	17.9927	17.9490	17.9194

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	138.3436	136.9050	135.4664	134.0278	131.1507
G.B. POUND	161.7829	160.1006	158.4183	156.7359	153.3713
CHINESE YUAN	17.7771	17.5922	17.4074	17.2225	16.8528

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
169.90	GBP	164.90
145.30	EUR	140.30
33.00	SAR	32.20
0.79	JPY	0.77
97.68	SGD	94.75
89.32	CAD	86.67
18.55	CNY	18.00

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)	3.705600	3.810970	3.950110	4.121890
ESTR (EUR)	2.185780	2.056610	2.001960	1.979090
SONIA (GBP)	3.736900	3.786800	3.916800	4.135900
SARON (CHF)	-0.041200	-0.041900	-0.044600	-0.044600
SORA (SGD)	1.188300	1.152800	1.087500	-
TONAR (JPY)	0.977900	0.846167	0.788325	0.659643
HIBOR (CNH)	1.536970	1.585150	1.673940	1.703640

* Based on latest available data.

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

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