

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 138/2026

Issue Date: August 03, 2026

Effective Date: August 03, 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
168.6553	168.6553	G.B. POUND	163.6665	163.5998	163.2022	162.9332
144.3811	144.3811	EURO	140.1154	140.0584	139.7179	139.4876
0.8003	0.8003	JAPANESE YEN	0.7768	0.7765	0.7746	0.7733
97.6996	97.6996	SINGAPORE DOLLAR	94.7860	94.7474	94.5171	94.3613
34.0899	34.0899	UAE DIRHAM	33.0896	33.0761	32.9957	32.9413
33.3410	33.3410	SAUDI RIYAL	32.3601	32.3469	32.2683	32.2151
89.2261	89.2261	CANADIAN DOLLAR	86.6063	86.5710	86.3606	86.2183
18.5380	18.5380	CHINESE YUAN	17.9939	17.9866	17.9429	17.9133

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	138.3796	136.9406	135.5017	134.0627	131.1848
G.B. POUND	161.6389	159.9581	158.2772	156.5964	153.2348
CHINESE YUAN	17.7710	17.5862	17.4014	17.2166	16.8470

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
0.80	JPY	0.78
97.70	SGD	94.79
89.23	CAD	86.61
18.54	CNY	17.99

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)	1.145400	1.135400	1.082800	-
TONAR (JPY)	0.977961	0.847633	0.789394	1.000000
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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