

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 139/2026

Issue Date: August 04, 2026

Effective Date: August 04, 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
168.0794	168.0794	G.B. POUND	163.1075	163.0411	162.6448	162.3767
144.0806	144.0806	EURO	139.8481	139.7911	139.4514	139.2215
0.7947	0.7947	JAPANESE YEN	0.7712	0.7709	0.7690	0.7678
97.6082	97.6082	SINGAPORE DOLLAR	94.7417	94.7031	94.4729	94.3172
34.0908	34.0908	UAE DIRHAM	33.0905	33.0770	32.9966	32.9422
33.3401	33.3401	SAUDI RIYAL	32.3583	32.3451	32.2665	32.2133
89.1562	89.1562	CANADIAN DOLLAR	86.5200	86.4848	86.2746	86.1323
18.5361	18.5361	CHINESE YUAN	17.9921	17.9847	17.9410	17.9115

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	138.1155	136.6793	135.2431	133.8069	130.9345
G.B. POUND	161.0868	159.4117	157.7366	156.0616	152.7114
CHINESE YUAN	17.7692	17.5844	17.3996	17.2148	16.8453

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
169.20	GBP	164.20
145.00	EUR	140.00
33.00	SAR	32.20
0.79	JPY	0.77
97.61	SGD	94.74
89.16	CAD	86.52
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)	3.656770	3.750920	3.877620	4.045060
ESTR (EUR)	2.185890	2.066310	2.006550	1.981180
SONIA (GBP)	3.736900	3.786800	3.916800	4.135900
SARON (CHF)	-0.041200	-0.041900	-0.044600	-0.044600
SORA (SGD)	1.128400	1.130200	1.082200	-
TONAR (JPY)	0.977991	0.861589	0.793883	0.665658
HIBOR (CNH)	1.536970	1.603640	1.675760	1.704550

* Based on latest available data.

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

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