

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 140/2026

Issue Date: August 06, 2026

Effective Date: August 06, 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
168.5301	168.5301	G.B. POUND	163.5450	163.4784	163.0810	162.8122
144.5814	144.5814	EURO	140.3220	140.2649	139.9240	139.6933
0.7939	0.7939	JAPANESE YEN	0.7705	0.7702	0.7683	0.7670
97.7606	97.7606	SINGAPORE DOLLAR	94.8378	94.7992	94.5688	94.4129
34.0899	34.0899	UAE DIRHAM	33.0896	33.0761	32.9957	32.9413
33.3383	33.3383	SAUDI RIYAL	32.3583	32.3451	32.2665	32.2133
89.3407	89.3407	CANADIAN DOLLAR	86.7114	86.6760	86.4654	86.3228
18.5498	18.5498	CHINESE YUAN	18.0062	17.9989	17.9551	17.9255

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	138.5836	137.1425	135.7015	134.2604	131.3782
G.B. POUND	161.5189	159.8393	158.1597	156.4801	153.1210
CHINESE YUAN	17.7831	17.5982	17.4133	17.2284	16.8585

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
169.60	GBP	164.60
145.50	EUR	140.50
33.00	SAR	32.20
0.79	JPY	0.77
97.76	SGD	94.84
89.34	CAD	86.71
18.55	CNY	18.01

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)	3.650500	3.760910	3.900060	4.071810
ESTR (EUR)	2.186090	2.070490	2.009380	1.982720
SONIA (GBP)	3.736900	3.783200	3.910400	4.123600
SARON (CHF)	-0.042200	-0.042300	-0.044800	-0.044700
SORA (SGD)	1.094200	1.118100	1.081900	-
TONAR (JPY)	0.978033	0.864210	0.796645	0.667914
HIBOR (CNH)	1.520300	1.600000	1.668490	1.703640

* Based on latest available data.

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

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