

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 142/2026

Issue Date: August 10, 2026

Effective Date: August 10, 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
168.8556	168.8556	G.B. POUND	163.8609	163.7942	163.3961	163.1267
144.5939	144.5939	EURO	140.3342	140.2770	139.9361	139.7054
0.7912	0.7912	JAPANESE YEN	0.7677	0.7674	0.7656	0.7643
97.8829	97.8829	SINGAPORE DOLLAR	94.9564	94.9177	94.6870	94.5309
34.0918	34.0918	UAE DIRHAM	33.0914	33.0779	32.9975	32.9431
33.3472	33.3472	SAUDI RIYAL	32.3661	32.3529	32.2743	32.2211
89.6734	89.6734	CANADIAN DOLLAR	87.0280	86.9926	86.7811	86.6381
18.5592	18.5592	CHINESE YUAN	18.0131	18.0058	17.9620	17.9324

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	138.5956	137.1544	135.7132	134.2720	131.3896
G.B. POUND	161.8309	160.1481	158.4653	156.7825	153.4168
CHINESE YUAN	17.7900	17.6050	17.4200	17.2350	16.8650

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
170.00	GBP	165.00
145.65	EUR	140.65
33.00	SAR	32.20
0.79	JPY	0.77
97.88	SGD	94.96
89.67	CAD	87.03
18.56	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)	3.646550	3.757120	3.883710	4.038270
ESTR (EUR)	2.186200	2.076030	2.011880	1.984180
SONIA (GBP)	3.737600	3.785800	3.895200	4.083000
SARON (CHF)	-0.045500	-0.043200	-0.045300	-0.044900
SORA (SGD)	1.084900	1.115500	1.082900	-
TONAR (JPY)	0.978155	0.866751	0.800201	0.670683
HIBOR (CNH)	1.526060	1.600000	1.667580	1.700000

* Based on latest available data.

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

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