

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 144/2026

Issue Date: August 12, 2026

Effective Date: August 12, 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
123.8500	123.8500	U.S. DOLLAR	122.6500	122.6000	122.3020	122.1000
168.9445	168.9445	G.B. POUND	163.9460	163.8792	163.4809	163.2108
144.2896	144.2896	EURO	140.0377	139.9806	139.6404	139.4098
0.7847	0.7847	JAPANESE YEN	0.7615	0.7612	0.7593	0.7581
97.6970	97.6970	SINGAPORE DOLLAR	94.8271	94.7885	94.5581	94.4019
34.0624	34.0624	UAE DIRHAM	33.0626	33.0491	32.9688	32.9143
33.3292	33.3292	SAUDI RIYAL	32.3311	32.3179	32.2394	32.1861
89.8198	89.8198	CANADIAN DOLLAR	87.1631	87.1276	86.9158	86.7722
18.5393	18.5393	CHINESE YUAN	17.9950	17.9877	17.9439	17.9143

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	121.1101	119.8330	118.5559	117.2788	114.7247
EURO	138.3028	136.8646	135.4265	133.9883	131.1120
G.B. POUND	161.9149	160.2312	158.5475	156.8638	153.4964
CHINESE YUAN	17.7721	17.5873	17.4024	17.2176	16.8480

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
0.78	JPY	0.76
97.70	SGD	94.83
89.82	CAD	87.16
18.54	CNY	17.99

Card/Student File:

Payment Rate	Currency	Refund Rate
123.8500	USD	122.6500

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.640390	3.738200	3.856160	4.006160
ESTR (EUR)	2.186520	2.087200	2.017910	1.987120
SONIA (GBP)	3.737400	3.784100	3.893900	4.080700
SARON (CHF)	-0.045800	-0.043200	-0.045400	-0.045000
SORA (SGD)	1.127800	1.117200	1.098400	-
TONAR (JPY)	0.978055	0.876529	0.803578	0.675892
HIBOR (CNH)	1.534240	1.613940	1.671210	1.702730

* Based on latest available data.

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

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