

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 143/2026

Issue Date: August 11, 2026

Effective Date: August 11, 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
169.1561	169.1561	G.B. POUND	164.1526	164.0857	163.6869	163.4171
144.5062	144.5062	EURO	140.2491	140.1920	139.8512	139.6207
0.7864	0.7864	JAPANESE YEN	0.7633	0.7630	0.7611	0.7599
97.7988	97.7988	SINGAPORE DOLLAR	94.9267	94.8880	94.6574	94.5014
34.0908	34.0908	UAE DIRHAM	33.0905	33.0770	32.9966	32.9422
33.3445	33.3445	SAUDI RIYAL	32.3661	32.3529	32.2743	32.2211
89.8923	89.8923	CANADIAN DOLLAR	87.2279	87.1924	86.9805	86.8371
18.5600	18.5600	CHINESE YUAN	18.0153	18.0079	17.9642	17.9346

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	138.5116	137.0713	135.6309	134.1906	131.3100
G.B. POUND	162.1189	160.4331	158.7473	157.0615	153.6899
CHINESE YUAN	17.7921	17.6071	17.4221	17.2370	16.8670

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
97.80	SGD	94.93
89.89	CAD	87.23
18.56	CNY	18.02

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)	3.644590	3.761230	3.891740	4.055460
ESTR (EUR)	3.186470	2.081320	2.016490	1.986240
SONIA (GBP)	3.737600	3.785800	3.895200	4.083000
SARON (CHF)	-0.045500	-0.043200	-0.045300	-0.044900
SORA (SGD)	1.117500	1.116600	1.095600	-
TONAR (JPY)	0.978155	0.866751	0.800201	0.670683
HIBOR (CNH)	1.536060	1.604550	1.675150	1.706820

* Based on latest available data.

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

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