

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 153/2026

Issue Date: August 25, 2026

Effective Date: August 25, 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
123.5000	123.5000	U.S. DOLLAR	122.3000	122.2500	121.9529	121.8500
170.0138	170.0138	G.B. POUND	164.9432	164.8758	164.4750	164.3363
145.4036	145.4036	EURO	141.1152	141.0576	140.7147	140.5960
0.7835	0.7835	JAPANESE YEN	0.7605	0.7602	0.7583	0.7577
98.1722	98.1722	SINGAPORE DOLLAR	95.2408	95.2018	94.9704	94.8903
33.9643	33.9643	UAE DIRHAM	32.9665	32.9530	32.8729	32.8452
33.2252	33.2252	SAUDI RIYAL	32.2492	32.2360	32.1576	32.1305
90.0119	90.0119	CANADIAN DOLLAR	87.3659	87.3302	87.1179	87.0444
18.5542	18.5542	CHINESE YUAN	18.0098	18.0025	17.9587	17.9436

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.7643	119.4909	118.2174	116.9440	114.3971
EURO	139.3668	137.9176	136.4684	135.0191	132.1207
G.B. POUND	162.8995	161.2056	159.5117	157.8177	154.4299
CHINESE YUAN	17.7867	17.6017	17.4168	17.2318	16.8619

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
171.80	GBP	166.80
146.90	EUR	141.90
33.00	SAR	32.20
0.78	JPY	0.76
98.17	SGD	95.24
90.01	CAD	87.37
18.55	CNY	18.01

Card/Student File:

Payment Rate	Currency	Refund Rate
123.5000	USD	122.3000

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.667270	3.742840	3.843120	3.986000
ESTR (EUR)	2.188150	2.119910	2.036570	1.996530
SONIA (GBP)	3.741200	3.797400	3.921400	4.136000
SARON (CHF)	-0.053700	-0.045000	-0.046500	-0.045700
SORA (SGD)	1.201400	1.151200	1.114300	-
TONAR (JPY)	0.977637	0.915052	0.822876	0.694721
HIBOR (CNH)	1.536970	1.619850	1.650000	1.667580

* Based on latest available data.

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

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