

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 155/2026

Issue Date: August 30, 2026

Effective Date: August 30, 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
123.7500	123.7500	U.S. DOLLAR	122.5500	122.5000	122.2023	122.1000
169.1956	169.1956	G.B. POUND	164.2006	164.1336	163.7346	163.5976
144.8105	144.8105	EURO	140.5423	140.4850	140.1435	140.0262
0.7811	0.7811	JAPANESE YEN	0.7579	0.7576	0.7558	0.7551
98.0777	98.0777	SINGAPORE DOLLAR	95.1361	95.0973	94.8662	94.7868
34.0368	34.0368	UAE DIRHAM	33.0303	33.0168	32.9365	32.9090
33.2960	33.2960	SAUDI RIYAL	32.3168	32.3036	32.2251	32.1981
89.9216	89.9216	CANADIAN DOLLAR	87.2423	87.2067	86.9948	86.9220
18.5846	18.5846	CHINESE YUAN	18.0362	18.0288	17.9850	17.9700

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	121.0113	119.7352	118.4592	117.1832	114.6311
EURO	138.8011	137.3577	135.9144	134.4710	131.5844
G.B. POUND	162.1662	160.4799	158.7936	157.1073	153.7347
CHINESE YUAN	17.8127	17.6275	17.4423	17.2570	16.8866

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
170.60	GBP	165.60
146.00	EUR	141.00
33.00	SAR	32.20
0.78	JPY	0.76
98.08	SGD	95.14
89.92	CAD	87.24
18.58	CNY	18.04

Card/Student File:

Payment Rate	Currency	Refund Rate
123.7500	USD	122.5500

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.686400	3.764070	3.871910	4.023600
ESTR (EUR)	2.188490	2.135080	2.041770	1.999640
SONIA (GBP)	3.748900	3.805100	3.931100	4.165900
SARON (CHF)	-0.056600	-0.045600	-0.046400	-0.045900
SORA (SGD)	1.212300	1.162800	1.117700	-
TONAR (JPY)	0.977672	0.921208	0.827025	0.698272
HIBOR (CNH)	1.527880	1.631510	1.652730	1.669850

* Based on latest available data.

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

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