

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 156/2026

Issue Date: August 31, 2026

Effective Date: August 31, 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
169.2956	169.2956	G.B. POUND	164.2976	164.2306	163.8314	163.6943
144.8730	144.8730	EURO	140.6151	140.5577	140.2161	140.0988
0.7824	0.7824	JAPANESE YEN	0.7593	0.7590	0.7571	0.7565
98.2164	98.2164	SINGAPORE DOLLAR	95.2856	95.2467	95.0152	94.9357
34.0358	34.0358	UAE DIRHAM	33.0365	33.0231	32.9428	32.9152
33.2934	33.2934	SAUDI RIYAL	32.3134	32.3002	32.2217	32.1947
89.9734	89.9734	CANADIAN DOLLAR	87.3177	87.2820	87.0699	86.9970
18.5954	18.5954	CHINESE YUAN	18.0501	18.0428	17.9989	17.9839

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	138.8730	137.4289	135.9848	134.5407	131.6525
G.B. POUND	162.2621	160.5748	158.8875	157.2002	153.8256
CHINESE YUAN	17.8265	17.6411	17.4558	17.2704	16.8997

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
98.22	SGD	95.29
89.97	CAD	87.32
18.60	CNY	18.05

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)	1.254300	1.180500	1.122000	-
TONAR (JPY)	0.977640	0.923932	0.829512	0.699649
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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