

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 116/2026

Issue Date: July 02, 2026

Effective Date: July 02, 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
123.6000	123.6000	U.S. DOLLAR	122.4000	122.3500	122.0526	121.8500
165.9320	165.9320	G.B. POUND	161.0308	160.9650	160.5738	160.3072
142.1508	142.1508	EURO	137.9710	137.9146	137.5794	137.3510
0.7689	0.7689	JAPANESE YEN	0.7461	0.7458	0.7440	0.7428
96.4453	96.4453	SINGAPORE DOLLAR	93.6032	93.5650	93.3376	93.1826
33.9955	33.9955	UAE DIRHAM	32.9970	32.9835	32.9034	32.8487
33.2486	33.2486	SAUDI RIYAL	32.2704	32.2572	32.1788	32.1254
87.8411	87.8411	CANADIAN DOLLAR	85.2417	85.2069	84.9998	84.8587
18.3944	18.3944	CHINESE YUAN	17.8541	17.8468	17.8034	17.7739

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.8631	119.5886	118.3141	117.0397	114.4907
EURO	136.2615	134.8446	133.4277	132.0108	129.1769
G.B. POUND	159.0356	157.3819	155.7281	154.0744	150.7669
CHINESE YUAN	17.6329	17.4495	17.2662	17.0828	16.7161

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
166.00	GBP	161.00
143.10	EUR	138.10
32.90	SAR	32.10
0.77	JPY	0.75
96.45	SGD	93.60
87.84	CAD	85.24
18.39	CNY	17.85

Card/Student File:

Payment Rate	Currency	Refund Rate
123.6000	USD	122.4000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.651970	3.733720	3.849400	3.990070
ESTR (EUR)	2.049480	1.974320	1.960190	1.957180
SONIA (GBP)	3.741100	3.773400	3.847000	3.976200
SARON (CHF)	-0.038500	-0.042200	-0.047500	-0.044800
SORA (SGD)	1.117000	1.087100	1.080300	-
TONAR (JPY)	0.843908	0.766274	0.748514	0.619637
HIBOR (CNH)	1.627880	1.660910	1.722420	1.753640

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

** ** * This is a computer generated sheet, no signature is required. * ** **