

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 117/2026

Issue Date: July 05, 2026

Effective Date: July 05, 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
123.7000	123.7000	U.S. DOLLAR	122.5000	122.4500	122.1524	121.9500
166.8409	166.8409	G.B. POUND	161.9143	161.8482	161.4548	161.1873
142.9029	142.9029	EURO	138.6780	138.6214	138.2844	138.0553
0.7743	0.7743	JAPANESE YEN	0.7516	0.7513	0.7494	0.7482
96.7626	96.7626	SINGAPORE DOLLAR	93.8900	93.8517	93.6236	93.4685
34.0221	34.0221	UAE DIRHAM	33.0141	33.0006	32.9204	32.8659
33.2799	33.2799	SAUDI RIYAL	32.3027	32.2896	32.2111	32.1577
88.0050	88.0050	CANADIAN DOLLAR	85.4195	85.3846	85.1771	85.0360
18.4299	18.4299	CHINESE YUAN	17.8858	17.8785	17.8350	17.8055

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.9619	119.6864	118.4109	117.1353	114.5843
EURO	136.9598	135.5356	134.1114	132.6872	129.8388
G.B. POUND	159.9082	158.2454	156.5826	154.9197	151.5941
CHINESE YUAN	17.6642	17.4805	17.2968	17.1131	16.7458

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
167.60	GBP	162.60
143.50	EUR	138.50
32.90	SAR	32.10
0.77	JPY	0.75
96.76	SGD	93.89
88.00	CAD	85.42
18.43	CNY	17.89

Card/Student File:

Payment Rate	Currency	Refund Rate
123.7000	USD	122.5000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.664070	3.750190	3.867450	4.011880
ESTR (EUR)	2.066270	1.979470	1.962870	1.958640
SONIA (GBP)	3.739300	3.767800	3.835100	3.959500
SARON (CHF)	-0.038100	-0.042000	-0.047200	-0.044700
SORA (SGD)	1.131300	1.091100	1.082200	-
TONAR (JPY)	0.852280	0.769016	0.749818	0.621015
HIBOR (CNH)	1.623030	1.680610	1.719390	1.735150

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

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