

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 118/2026

Issue Date: July 06, 2026

Effective Date: July 06, 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
166.7284	166.7284	G.B. POUND	161.8051	161.7391	161.3459	161.0786
142.8405	142.8405	EURO	138.6295	138.5729	138.2361	138.0070
0.7721	0.7721	JAPANESE YEN	0.7493	0.7490	0.7472	0.7460
96.6877	96.6877	SINGAPORE DOLLAR	93.8029	93.7646	93.5367	93.3817
34.0230	34.0230	UAE DIRHAM	33.0240	33.0105	32.9303	32.8757
33.2906	33.2906	SAUDI RIYAL	32.2933	32.2801	32.2016	32.1483
87.9492	87.9492	CANADIAN DOLLAR	85.3534	85.3185	85.1112	84.9701
18.3982	18.3982	CHINESE YUAN	17.8581	17.8509	17.8075	17.7780

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	136.9119	135.4882	134.0645	132.6408	129.7934
G.B. POUND	159.8004	158.1387	156.4770	154.8153	151.4919
CHINESE YUAN	17.6369	17.4535	17.2701	17.0867	16.7199

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
96.69	SGD	93.80
87.95	CAD	85.35
18.40	CNY	17.86

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)	1.172900	1.105100	1.088300	-
TONAR (JPY)	0.860619	0.771768	0.751107	0.622394
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. * ** **