

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 119/2026

Issue Date: July 07, 2026

Effective Date: July 07, 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	122.0000
167.3833	167.3833	G.B. POUND	162.4656	162.3994	162.0046	161.7365
142.9732	142.9732	EURO	138.7588	138.7022	138.3651	138.1361
0.7725	0.7725	JAPANESE YEN	0.7496	0.7493	0.7475	0.7463
96.7867	96.7867	SINGAPORE DOLLAR	93.8920	93.8537	93.6256	93.4706
34.0377	34.0377	UAE DIRHAM	33.0312	33.0177	32.9374	32.8829
33.2898	33.2898	SAUDI RIYAL	32.3090	32.2959	32.2174	32.1640
87.9415	87.9415	CANADIAN DOLLAR	85.3402	85.3053	85.0980	84.9572
18.3943	18.3943	CHINESE YUAN	17.8541	17.8468	17.8035	17.7740

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	137.0397	135.6147	134.1896	132.7646	129.9146
G.B. POUND	160.4528	158.7843	157.1158	155.4473	152.1104
CHINESE YUAN	17.6329	17.4496	17.2662	17.0828	16.7161

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.00	GBP	163.00
143.50	EUR	138.50
32.90	SAR	32.10
0.77	JPY	0.75
96.79	SGD	93.89
87.94	CAD	85.34
18.39	CNY	17.85

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)	3.667380	3.752020	3.871920	4.026120
ESTR (EUR)	2.086370	1.986240	1.967070	1.960830
SONIA (GBP)	3.739300	3.767800	3.835100	3.959500
SARON (CHF)	-0.038100	-0.042000	-0.047200	-0.044000
SORA (SGD)	1.182700	1.109100	1.089600	-
TONAR (JPY)	0.896966	0.779992	0.755029	0.626931
HIBOR (CNH)	1.607270	1.651820	1.716670	1.733330

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

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