

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 120/2026

Issue Date: July 08, 2026

Effective Date: July 08, 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
166.9208	166.9208	G.B. POUND	161.9925	161.9264	161.5328	161.2655
142.6857	142.6857	EURO	138.4798	138.4233	138.0868	137.8583
0.7699	0.7699	JAPANESE YEN	0.7471	0.7468	0.7450	0.7438
96.7193	96.7193	SINGAPORE DOLLAR	93.8267	93.7884	93.5604	93.4056
34.0358	34.0358	UAE DIRHAM	33.0365	33.0231	32.9428	32.8883
33.2925	33.2925	SAUDI RIYAL	32.3116	32.2984	32.2199	32.1666
88.0654	88.0654	CANADIAN DOLLAR	85.4604	85.4255	85.2179	85.0768
18.3856	18.3856	CHINESE YUAN	17.8465	17.8392	17.7959	17.7664

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	136.7641	135.3419	133.9198	132.4976	129.6533
G.B. POUND	159.9855	158.3219	156.6582	154.9946	151.6673
CHINESE YUAN	17.6254	17.4421	17.2588	17.0756	16.7090

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
167.40	GBP	162.40
143.30	EUR	138.30
32.90	SAR	32.10
0.77	JPY	0.75
96.72	SGD	93.83
88.07	CAD	85.46
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)	3.666880	3.729940	3.838030	3.990290
ESTR (EUR)	2.089480	1.991020	1.968460	1.961570
SONIA (GBP)	3.740500	3.766100	3.830900	3.943600
SARON (CHF)	-0.038100	-0.042000	-0.047100	-0.044800
SORA (SGD)	1.194600	1.113200	1.091700	-
TONAR (JPY)	0.899749	0.782745	0.756415	0.627907
HIBOR (CNH)	1.576670	1.634240	1.684240	1.719850

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

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