

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 121/2026

Issue Date: July 09, 2026

Effective Date: July 09, 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
167.4708	167.4708	G.B. POUND	162.5384	162.4721	162.0772	161.8090
142.8107	142.8107	EURO	138.6132	138.5567	138.2199	137.9912
0.7696	0.7696	JAPANESE YEN	0.7469	0.7466	0.7448	0.7435
96.6968	96.6968	SINGAPORE DOLLAR	93.8339	93.7956	93.5677	93.4128
34.0358	34.0358	UAE DIRHAM	33.0365	33.0231	32.9428	32.8883
33.3023	33.3023	SAUDI RIYAL	32.3056	32.2924	32.2139	32.1606
88.2519	88.2519	CANADIAN DOLLAR	85.6413	85.6064	85.3983	85.2570
18.3764	18.3764	CHINESE YUAN	17.8368	17.8295	17.7862	17.7568

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	136.8959	135.4724	134.0489	132.6253	129.7783
G.B. POUND	160.5247	158.8554	157.1862	155.5170	152.1785
CHINESE YUAN	17.6158	17.4326	17.2495	17.0663	16.6999

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.10	GBP	163.10
143.40	EUR	138.40
32.90	SAR	32.10
0.77	JPY	0.75
96.70	SGD	93.83
88.25	CAD	85.64
18.38	CNY	17.84

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)	3.668760	3.737520	3.845300	3.985690
ESTR (EUR)	2.108200	1.993790	1.969850	1.962310
SONIA (GBP)	3.740700	3.767500	3.836200	3.958000
SARON (CHF)	-0.038200	-0.041900	-0.046800	-0.044800
SORA (SGD)	1.196600	1.115300	1.093100	-
TONAR (JPY)	0.902381	0.785508	0.757807	0.629288
HIBOR (CNH)	1.575760	1.619850	1.684240	1.719390

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

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