

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 122/2026

Issue Date: July 12, 2026

Effective Date: July 12, 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
167.6082	167.6082	G.B. POUND	162.6355	162.5691	162.1740	161.9056
142.6607	142.6607	EURO	138.4798	138.4233	138.0868	137.8583
0.7731	0.7731	JAPANESE YEN	0.7504	0.7501	0.7483	0.7470
96.7942	96.7942	SINGAPORE DOLLAR	93.9065	93.8682	93.6401	93.4851
34.0340	34.0340	UAE DIRHAM	33.0347	33.0213	32.9410	32.8865
33.2952	33.2952	SAUDI RIYAL	32.3159	32.3027	32.2242	32.1709
88.3205	88.3205	CANADIAN DOLLAR	85.6897	85.6548	85.4466	85.3051
18.4458	18.4458	CHINESE YUAN	17.9034	17.8961	17.8526	17.8230

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	160.6205	158.9503	157.2801	155.6098	152.2694
CHINESE YUAN	17.6816	17.4977	17.3138	17.1300	16.7623

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.30	GBP	163.30
143.30	EUR	138.30
32.90	SAR	32.10
0.77	JPY	0.75
96.79	SGD	93.91
88.32	CAD	85.69
18.45	CNY	17.90

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)	3.675290	3.762640	3.887270	4.052310
ESTR (EUR)	2.125030	1.999340	1.972510	1.963780
SONIA (GBP)	3.746000	3.790800	3.887000	4.037300
SARON (CHF)	-0.038300	-0.041600	-0.045900	-0.044700
SORA (SGD)	1.188300	1.115700	1.093200	-
TONAR (JPY)	0.910753	0.788272	0.759188	0.630669
HIBOR (CNH)	1.538790	1.619390	1.684240	1.719390

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

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