

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 123/2026

Issue Date: July 13, 2026

Effective Date: July 13, 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
167.2208	167.2208	G.B. POUND	162.3079	162.2417	161.8474	161.5795
142.4982	142.4982	EURO	138.2978	138.2414	137.9054	137.6771
0.7714	0.7714	JAPANESE YEN	0.7487	0.7484	0.7466	0.7454
96.6146	96.6146	SINGAPORE DOLLAR	93.7324	93.6942	93.4665	93.3118
34.0349	34.0349	UAE DIRHAM	33.0356	33.0222	32.9419	32.8874
33.2978	33.2978	SAUDI RIYAL	32.3168	32.3036	32.2251	32.1718
88.2893	88.2893	CANADIAN DOLLAR	85.6837	85.6487	85.4405	85.2991
18.4162	18.4162	CHINESE YUAN	17.8762	17.8689	17.8255	17.7960

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	136.5844	135.1641	133.7438	132.3235	129.4829
G.B. POUND	160.2970	158.6302	156.9633	155.2964	151.9627
CHINESE YUAN	17.6547	17.4712	17.2876	17.1040	16.7368

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
167.90	GBP	162.90
143.10	EUR	138.10
32.90	SAR	32.10
0.77	JPY	0.75
96.61	SGD	93.73
88.29	CAD	85.68
18.42	CNY	17.88

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)	1.173600	1.123800	1.093500	-
TONAR (JPY)	0.919126	0.791036	0.761101	0.632051
HIBOR (CNH)	1.538790	1.619390	1.684240	1.719390

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

** * * * * This is a computer generated sheet, no signature is required. * * * * *