

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 124/2026

Issue Date: July 14, 2026

Effective Date: July 14, 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
167.0208	167.0208	G.B. POUND	162.0774	162.0113	161.6175	161.3500
142.3983	142.3983	EURO	138.2007	138.1444	137.8086	137.5805
0.7702	0.7702	JAPANESE YEN	0.7475	0.7472	0.7454	0.7442
96.6744	96.6744	SINGAPORE DOLLAR	93.7831	93.7449	93.5170	93.3623
34.0368	34.0368	UAE DIRHAM	33.0374	33.0240	32.9437	32.8892
33.2907	33.2907	SAUDI RIYAL	32.3134	32.3002	32.2217	32.1683
88.4580	88.4580	CANADIAN DOLLAR	85.8595	85.8245	85.6159	85.4742
18.4257	18.4257	CHINESE YUAN	17.8854	17.8781	17.8347	17.8052

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	136.4885	135.0692	133.6499	132.2306	129.3921
G.B. POUND	160.0694	158.4049	156.7404	155.0759	151.7469
CHINESE YUAN	17.6639	17.4802	17.2965	17.1128	16.7455

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
167.70	GBP	162.70
143.00	EUR	138.00
32.95	SAR	32.15
0.77	JPY	0.75
96.67	SGD	93.78
88.46	CAD	85.86
18.43	CNY	17.89

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)	3.659420	3.740550	3.859680	4.019710
ESTR (EUR)	2.143240	2.007620	1.976820	1.965930
SONIA (GBP)	2.143240	2.007620	1.976820	1.965930
SARON (CHF)	-0.038300	-0.041600	-0.045900	-0.044700
SORA (SGD)	1.169700	1.125100	1.094200	-
TONAR (JPY)	0.959615	0.799260	0.764739	0.636615
HIBOR (CNH)	1.553640	1.636060	1.686060	1.719390

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

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