

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 125/2026

Issue Date: July 15, 2026

Effective Date: July 15, 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
167.5582	167.5582	G.B. POUND	162.5991	162.5328	162.1377	161.8694
142.9732	142.9732	EURO	138.7588	138.7022	138.3651	138.1361
0.7709	0.7709	JAPANESE YEN	0.7482	0.7479	0.7460	0.7448
96.8842	96.8842	SINGAPORE DOLLAR	94.0375	93.9992	93.7707	93.6155
34.0377	34.0377	UAE DIRHAM	33.0383	33.0249	32.9446	32.8901
33.2810	33.2810	SAUDI RIYAL	32.3039	32.2907	32.2122	32.1589
88.9996	88.9996	CANADIAN DOLLAR	86.3667	86.3315	86.1217	85.9791
18.4646	18.4646	CHINESE YUAN	17.9224	17.9151	17.8716	17.8420

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	137.0397	135.6147	134.1896	132.7646	129.9146
G.B. POUND	160.5846	158.9147	157.2449	155.5750	152.2353
CHINESE YUAN	17.7004	17.5163	17.3323	17.1482	16.7801

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.20	GBP	163.20
143.60	EUR	138.60
32.95	SAR	32.15
0.77	JPY	0.75
96.88	SGD	94.04
89.00	CAD	86.37
18.46	CNY	17.92

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)	3.676370	3.752920	3.871350	4.032550
ESTR (EUR)	2.144640	2.010400	1.978240	1.966680
SONIA (GBP)	3.749600	3.802200	3.915800	4.087000
SARON (CHF)	-0.038300	-0.041600	-0.045900	-0.044700
SORA (SGD)	1.164900	1.127100	1.090400	-
TONAR (JPY)	0.960239	0.802024	0.766126	0.637565
HIBOR (CNH)	1.483790	1.624700	1.686060	1.718030

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

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