

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 126/2026

Issue Date: July 16, 2026

Effective Date: July 16, 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
123.8500	123.8500	U.S. DOLLAR	122.6500	122.6000	122.3020	122.1000
169.3073	169.3073	G.B. POUND	164.2981	164.2312	163.8320	163.5614
143.4390	143.4390	EURO	139.2120	139.1553	138.8171	138.5878
0.7718	0.7718	JAPANESE YEN	0.7491	0.7488	0.7470	0.7457
97.1055	97.1055	SINGAPORE DOLLAR	94.2311	94.1927	93.9638	93.8086
34.0652	34.0652	UAE DIRHAM	33.0653	33.0518	32.9715	32.9170
33.3176	33.3176	SAUDI RIYAL	32.3380	32.3248	32.2462	32.1930
89.0652	89.0652	CANADIAN DOLLAR	86.4372	86.4020	86.1920	86.0496
18.4907	18.4907	CHINESE YUAN	17.9437	17.9364	17.8928	17.8632

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	121.1101	119.8330	118.5559	117.2788	114.7247
EURO	137.4873	136.0577	134.6280	133.1983	130.3389
G.B. POUND	162.2626	160.5753	158.8880	157.2007	153.8261
CHINESE YUAN	17.7214	17.5371	17.3528	17.1685	16.8000

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.90	GBP	164.90
144.00	EUR	139.00
32.95	SAR	32.15
0.77	JPY	0.75
97.11	SGD	94.23
89.07	CAD	86.44
18.49	CNY	17.94

Card/Student File:

Payment Rate	Currency	Refund Rate
123.8500	USD	122.6500

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.705160	3.792860	3.927300	4.094270
ESTR (EUR)	2.167100	2.013180	1.979650	1.967410
SONIA (GBP)	3.761700	3.839200	3.990400	4.204000
SARON (CHF)	-0.038500	-0.041500	-0.045600	-0.044700
SORA (SGD)	1.167800	1.130400	1.092700	-
TONAR (JPY)	0.960823	0.804787	0.767512	0.638938
HIBOR (CNH)	1.500000	1.619390	1.686970	1.717580

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

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