

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 127/2026

Issue Date: July 19, 2026

Effective Date: July 19, 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
168.3191	168.3191	G.B. POUND	163.3510	163.2844	162.8876	162.6185
143.1012	143.1012	EURO	138.8963	138.8397	138.5023	138.2735
0.7704	0.7704	JAPANESE YEN	0.7478	0.7475	0.7456	0.7444
96.8874	96.8874	SINGAPORE DOLLAR	93.9832	93.9448	93.7165	93.5617
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
89.2304	89.2304	CANADIAN DOLLAR	86.5975	86.5622	86.3518	86.2091
18.4624	18.4624	CHINESE YUAN	17.9177	17.9104	17.8669	17.8374

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	137.1755	135.7491	134.3227	132.8962	130.0434
G.B. POUND	161.3273	159.6497	157.9721	156.2945	152.9394
CHINESE YUAN	17.6957	17.5117	17.3277	17.1437	16.7757

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
168.90	GBP	163.90
143.60	EUR	138.60
32.95	SAR	32.15
0.77	JPY	0.75
96.89	SGD	93.98
89.23	CAD	86.60
18.46	CNY	17.92

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)	3.669610	3.729210	3.832530	3.982560
ESTR (EUR)	2.184030	2.018760	1.982300	1.968870
SONIA (GBP)	3.750400	3.810400	3.939400	4.139000
SARON (CHF)	-0.039300	-0.041700	-0.045400	-0.044600
SORA (SGD)	1.177500	1.132400	1.091900	-
TONAR (JPY)	0.962960	0.807584	0.768921	0.640330
HIBOR (CNH)	1.483330	1.608180	1.686060	1.719390

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

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