

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 128/2026

Issue Date: July 20, 2026

Effective Date: July 20, 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
168.4817	168.4817	G.B. POUND	163.4603	163.3937	162.9965	162.7273
143.1638	143.1638	EURO	138.9449	138.8883	138.5507	138.3218
0.7706	0.7706	JAPANESE YEN	0.7478	0.7475	0.7457	0.7444
96.9700	96.9700	SINGAPORE DOLLAR	94.0705	94.0322	93.8036	93.6487
34.0643	34.0643	UAE DIRHAM	33.0644	33.0509	32.9706	32.9161
33.3141	33.3141	SAUDI RIYAL	32.3354	32.3222	32.2437	32.1904
89.3260	89.3260	CANADIAN DOLLAR	86.7026	86.6672	86.4566	86.3138
18.4725	18.4725	CHINESE YUAN	17.9310	17.9237	17.8801	17.8506

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	137.2235	135.7966	134.3696	132.9427	130.0888
G.B. POUND	161.4352	159.7565	158.0778	156.3991	153.0417
CHINESE YUAN	17.7088	17.5247	17.3405	17.1564	16.7881

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
169.00	GBP	164.00
143.60	EUR	138.60
32.95	SAR	32.15
0.77	JPY	0.75
96.97	SGD	94.07
89.33	CAD	86.70
18.47	CNY	17.93

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)	1.205300	1.142700	1.093000	-
TONAR (JPY)	0.969296	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. <<<<

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