

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 130/2026

Issue Date: July 22, 2026

Effective Date: July 22, 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
167.4435	167.4435	G.B. POUND	162.4525	162.3863	161.9916	161.7240
142.6885	142.6885	EURO	138.4956	138.4392	138.1027	137.8746
0.7668	0.7668	JAPANESE YEN	0.7442	0.7439	0.7421	0.7408
96.9249	96.9249	SINGAPORE DOLLAR	94.0487	94.0103	93.7818	93.6269
34.0624	34.0624	UAE DIRHAM	33.0626	33.0491	32.9688	32.9143
33.3265	33.3265	SAUDI RIYAL	32.3483	32.3351	32.2566	32.2033
88.6864	88.6864	CANADIAN DOLLAR	86.0818	86.0467	85.8376	85.6958
18.4667	18.4667	CHINESE YUAN	17.9254	17.9181	17.8745	17.8450

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	136.7798	135.3575	133.9352	132.5128	129.6682
G.B. POUND	160.4399	158.7715	157.1032	155.4348	152.0981
CHINESE YUAN	17.7033	17.5192	17.3351	17.1511	16.7829

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.40	USD	123.40
167.90	GBP	162.90
143.20	EUR	138.20
32.95	SAR	32.15
0.77	JPY	0.75
96.92	SGD	94.05
88.69	CAD	86.08
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)	3.667380	3.733220	3.844000	3.989430
ESTR (EUR)	2.184650	2.029970	1.988180	1.971800
SONIA (GBP)	3.757900	3.821300	3.959500	4.169100
SARON (CHF)	-0.039500	-0.041700	-0.045400	-0.044600
SORA (SGD)	1.221700	1.149400	1.096900	-
TONAR (JPY)	0.977663	0.821336	0.775858	0.647688
HIBOR (CNH)	1.554550	1.604090	1.637880	1.654090

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

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