

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 141/2026

Issue Date: August 09, 2026

Effective Date: August 09, 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
123.9500	123.9500	U.S. DOLLAR	122.7500	122.7000	122.4018	122.2000
168.9557	168.9557	G.B. POUND	163.9095	163.8428	163.4446	163.1751
144.7065	144.7065	EURO	140.4557	140.3985	140.0572	139.8264
0.7935	0.7935	JAPANESE YEN	0.7700	0.7697	0.7679	0.7666
97.9748	97.9748	SINGAPORE DOLLAR	95.0306	94.9919	94.7610	94.6048
34.0881	34.0881	UAE DIRHAM	33.0887	33.0752	32.9948	32.9404
33.3472	33.3472	SAUDI RIYAL	32.3669	32.3538	32.2751	32.2219
89.8278	89.8278	CANADIAN DOLLAR	87.1529	87.1174	86.9056	86.7624
18.5561	18.5561	CHINESE YUAN	18.0107	18.0034	17.9596	17.9300

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	121.2089	119.9307	118.6526	117.3745	114.8182
EURO	138.7156	137.2732	135.8307	134.3883	131.5034
G.B. POUND	161.8789	160.1956	158.5123	156.8290	153.4623
CHINESE YUAN	17.7876	17.6026	17.4177	17.2327	16.8628

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
124.90	USD	123.90
170.00	GBP	165.00
145.65	EUR	140.65
33.00	SAR	32.20
0.79	JPY	0.77
97.97	SGD	95.03
89.83	CAD	87.15
18.56	CNY	18.01

Card/Student File:

Payment Rate	Currency	Refund Rate
123.9500	USD	122.7500

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.646550	3.757120	3.883710	4.038270
ESTR (EUR)	2.186200	2.076030	2.011880	1.984180
SONIA (GBP)	3.737600	3.785800	3.895200	4.083000
SARON (CHF)	-0.045500	-0.043200	-0.045300	-0.044900
SORA (SGD)	1.084900	1.115500	1.082900	-
TONAR (JPY)	0.978058	0.865484	0.798037	0.669295
HIBOR (CNH)	1.526060	1.600000	1.667580	1.700000

* Based on latest available data.

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

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