

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 145/2026

Issue Date: August 13, 2026

Effective Date: August 13, 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
168.7819	168.7819	G.B. POUND	163.7396	163.6728	163.2750	163.0053
144.1270	144.1270	EURO	139.8799	139.8228	139.4830	139.2526
0.7846	0.7846	JAPANESE YEN	0.7614	0.7611	0.7592	0.7580
97.7046	97.7046	SINGAPORE DOLLAR	94.8271	94.7885	94.5581	94.4019
34.0624	34.0624	UAE DIRHAM	33.0626	33.0491	32.9688	32.9143
33.3292	33.3292	SAUDI RIYAL	32.3311	32.3179	32.2394	32.1861
89.6910	89.6910	CANADIAN DOLLAR	87.0569	87.0214	86.8099	86.6665
18.5461	18.5461	CHINESE YUAN	18.0017	17.9943	17.9506	17.9209

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	138.1469	136.7104	135.2738	133.8373	130.9642
G.B. POUND	161.7110	160.0294	158.3479	156.6663	153.3032
CHINESE YUAN	17.7786	17.5938	17.4089	17.2240	16.8543

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
170.00	GBP	165.00
145.65	EUR	140.65
33.00	SAR	32.20
0.78	JPY	0.76
97.70	SGD	94.83
89.69	CAD	87.06
18.55	CNY	18.00

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)	3.642120	3.748640	3.877070	4.038340
ESTR (EUR)	2.186580	2.089960	2.019330	1.987860
SONIA (GBP)	3.737100	3.794400	3.924200	4.146800
SARON (CHF)	-0.045900	-0.043200	-0.045400	-0.045000
SORA (SGD)	1.141100	1.120900	1.101000	-
TONAR (JPY)	0.978066	0.887658	0.806351	0.677578
HIBOR (CNH)	1.547270	1.616670	1.671210	1.703640

* Based on latest available data.

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

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