

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 146/2026

Issue Date: August 16, 2026

Effective Date: August 16, 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
123.7500	123.7500	U.S. DOLLAR	122.5500	122.5000	122.2023	122.0000
169.2206	169.2206	G.B. POUND	164.1520	164.0851	163.6863	163.4153
144.5980	144.5980	EURO	140.3846	140.3273	139.9862	139.7545
0.7847	0.7847	JAPANESE YEN	0.7615	0.7612	0.7593	0.7581
97.7402	97.7402	SINGAPORE DOLLAR	94.8239	94.7852	94.5548	94.3983
34.0377	34.0377	UAE DIRHAM	33.0312	33.0177	32.9374	32.8829
33.2943	33.2943	SAUDI RIYAL	32.3168	32.3036	32.2251	32.1718
90.1096	90.1096	CANADIAN DOLLAR	87.4246	87.3890	87.1765	87.0323
18.5427	18.5427	CHINESE YUAN	17.9966	17.9893	17.9455	17.9158

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	121.0113	119.7352	118.4592	117.1832	114.6311
EURO	138.6453	137.2036	135.7619	134.3201	131.4367
G.B. POUND	162.1183	160.4325	158.7467	157.0609	153.6893
CHINESE YUAN	17.7736	17.5888	17.4040	17.2192	16.8495

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
172.30	GBP	167.30
145.80	EUR	140.80
33.00	SAR	32.20
0.78	JPY	0.76
97.74	SGD	94.82
90.11	CAD	87.42
18.54	CNY	18.00

Card/Student File:

Payment Rate	Currency	Refund Rate
123.7500	USD	122.5500

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.639200	3.740640	3.852190	3.999550
ESTR (EUR)	2.186840	2.095600	2.021790	1.989340
SONIA (GBP)	3.737100	3.791500	3.908600	4.110000
SARON (CHF)	-0.047700	-0.043300	-0.045600	-0.045200
SORA (SGD)	1.152000	1.123800	1.102900	-
TONAR (JPY)	0.978057	0.883102	0.807733	0.678957
HIBOR (CNH)	1.523940	1.615760	1.666670	1.702730

* Based on latest available data.

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

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