

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 147/2026

Issue Date: August 17, 2026

Effective Date: August 17, 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
123.6500	123.6500	U.S. DOLLAR	122.4500	122.4000	122.1025	121.9000
169.3086	169.3086	G.B. POUND	164.3090	164.2420	163.8428	163.5710
144.7185	144.7185	EURO	140.4519	140.3945	140.0533	139.8210
0.7850	0.7850	JAPANESE YEN	0.7620	0.7617	0.7598	0.7586
97.7836	97.7836	SINGAPORE DOLLAR	94.9097	94.8709	94.6403	94.4834
34.0083	34.0083	UAE DIRHAM	33.0096	32.9961	32.9159	32.8613
33.2709	33.2709	SAUDI RIYAL	32.2913	32.2781	32.1996	32.1462
90.1017	90.1017	CANADIAN DOLLAR	87.4415	87.4058	87.1933	87.0487
18.5255	18.5255	CHINESE YUAN	17.9822	17.9748	17.9311	17.9014

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.9125	119.6375	118.3625	117.0875	114.5375
EURO	138.7117	137.2693	135.8269	134.3845	131.4997
G.B. POUND	162.2733	160.5859	158.8985	157.2110	153.8362
CHINESE YUAN	17.7594	17.5747	17.3900	17.2054	16.8360

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
171.00	GBP	166.00
146.00	EUR	141.00
33.00	SAR	32.20
0.79	JPY	0.76
97.78	SGD	94.91
90.10	CAD	87.44
18.53	CNY	17.98

Card/Student File:

Payment Rate	Currency	Refund Rate
123.6500	USD	122.4500

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)	1.172300	1.125500	1.106300	-
TONAR (JPY)	0.978057	0.885825	0.809988	0.680336
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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