

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 148/2026

Issue Date: August 18, 2026

Effective Date: August 18, 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
123.5000	123.5000	U.S. DOLLAR	122.2000	122.1500	121.8531	121.7500
168.8163	168.8163	G.B. POUND	163.6832	163.6163	163.2186	163.0805
144.3433	144.3433	EURO	139.9715	139.9143	139.5742	139.4561
0.7812	0.7812	JAPANESE YEN	0.7574	0.7571	0.7553	0.7546
97.5809	97.5809	SINGAPORE DOLLAR	94.6344	94.5957	94.3658	94.2859
33.9680	33.9680	UAE DIRHAM	32.9431	32.9296	32.8496	32.8218
33.2270	33.2270	SAUDI RIYAL	32.2245	32.2113	32.1330	32.1058
89.9211	89.9211	CANADIAN DOLLAR	87.1875	87.1518	86.9400	86.8664
18.4921	18.4921	CHINESE YUAN	17.9340	17.9267	17.8831	17.8680

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.6655	119.3931	118.1207	116.8484	114.3036
EURO	138.2372	136.7997	135.3623	133.9248	131.0498
G.B. POUND	161.6551	159.9741	158.2931	156.6121	153.2502
CHINESE YUAN	17.7118	17.5276	17.3435	17.1593	16.7909

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
170.60	GBP	165.60
145.80	EUR	140.80
33.00	SAR	32.20
0.78	JPY	0.76
97.58	SGD	94.63
89.92	CAD	87.19
18.49	CNY	17.93

Card/Student File:

Payment Rate	Currency	Refund Rate
123.5000	USD	122.2000

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.638810	3.727740	3.832040	3.970230
ESTR (EUR)	2.187280	2.100600	2.026530	1.991390
SONIA (GBP)	3.737100	3.791500	3.908600	4.110000
SARON (CHF)	-0.047700	-0.043300	-0.045600	-0.045200
SORA (SGD)	1.174700	1.126500	1.107400	-
TONAR (JPY)	0.977861	0.895812	0.813257	0.685035
HIBOR (CNH)	1.524850	1.615760	1.666670	1.700910

* Based on latest available data.

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

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