

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 149/2026

Issue Date: August 19, 2026

Effective Date: August 19, 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 |
| 123.4000                | 123.4000 | U.S. DOLLAR      | 122.1000                 | 122.0500 | 121.7534               | 121.6500     |
| 168.8043                | 168.8043 | G.B. POUND       | 163.6581                 | 163.5911 | 163.1934               | 163.0549     |
| 144.4010                | 144.4010 | EURO             | 139.9900                 | 139.9326 | 139.5925               | 139.4740     |
| 0.7825                  | 0.7825   | JAPANESE YEN     | 0.7588                   | 0.7585   | 0.7566                 | 0.7560       |
| 97.5935                 | 97.5935  | SINGAPORE DOLLAR | 94.6236                  | 94.5848  | 94.3549                | 94.2748      |
| 33.9405                 | 33.9405  | UAE DIRHAM       | 32.9161                  | 32.9027  | 32.8227                | 32.7948      |
| 33.2001                 | 33.2001  | SAUDI RIYAL      | 32.1981                  | 32.1849  | 32.1067                | 32.0795      |
| 89.8094                 | 89.8094  | CANADIAN DOLLAR  | 87.0785                  | 87.0428  | 86.8313                | 86.7576      |
| 18.4919                 | 18.4919  | CHINESE YUAN     | 17.9326                  | 17.9253  | 17.8817                | 17.8665      |

**Usance Export Bills:**

| Currency     | 30 Days  | 60 Days  | 90 Days  | 120 Days | 180 Days |
|--------------|----------|----------|----------|----------|----------|
| U.S. DOLLAR  | 120.5668 | 119.2954 | 118.0240 | 116.7527 | 114.2100 |
| EURO         | 138.2554 | 136.8177 | 135.3800 | 133.9424 | 131.0670 |
| G.B. POUND   | 161.6302 | 159.9495 | 158.2687 | 156.5880 | 153.2266 |
| CHINESE YUAN | 17.7104  | 17.5263  | 17.3421  | 17.1579  | 16.7896  |

**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       |
| 97.59       | SGD      | 94.62      |
| 89.81       | CAD      | 87.08      |
| 18.49       | CNY      | 17.93      |

**Card/Student File:**

| Payment Rate | Currency | Refund Rate |
|--------------|----------|-------------|
| 123.4000     | USD      | 122.1000    |

**Different Currencies Benchmark/Reference Rates (%):\***

| RFR Name & Currency | 1 Month   | 3 Months  | 6 Months  | 1 Year    |
|---------------------|-----------|-----------|-----------|-----------|
| SOFR (USD)          | 3.647300  | 3.722670  | 3.820510  | 3.951780  |
| ESTR (EUR)          | 2.187400  | 2.106860  | 2.027960  | 1.992290  |
| SONIA (GBP)         | 3.737000  | 3.793700  | 3.912500  | 4.115400  |
| SARON (CHF)         | -0.048200 | -0.043300 | -0.045700 | -0.045200 |
| SORA (SGD)          | 1.184100  | 1.130400  | 1.109600  | -         |
| TONAR (JPY)         | 0.977877  | 0.896718  | 0.814627  | 0.685853  |
| HIBOR (CNH)         | 1.523940  | 1.614850  | 1.668490  | 1.700000  |

\* Based on latest available data.

&gt;&gt;&gt;&gt; The above rates are indicative only. Rates may vary during transactions. &lt;&lt;&lt;&lt;

\*\* \* \* \* \* This is a computer generated sheet, no signature is required. \* \* \* \* \*