

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 150/2026

Issue Date: August 20, 2026

Effective Date: August 20, 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
169.7017	169.7017	G.B. POUND	164.5405	164.4731	164.0734	163.9341
145.5725	145.5725	EURO	142.3955	142.3372	141.9912	141.8707
0.7866	0.7866	JAPANESE YEN	0.7629	0.7626	0.7607	0.7601
98.0619	98.0619	SINGAPORE DOLLAR	95.1000	95.0610	94.8300	94.7495
33.9377	33.9377	UAE DIRHAM	32.9134	32.9000	32.8200	32.7921
33.1983	33.1983	SAUDI RIYAL	32.1964	32.1832	32.1050	32.0778
90.3628	90.3628	CANADIAN DOLLAR	87.6149	87.5791	87.3662	87.2920
18.5409	18.5409	CHINESE YUAN	17.9817	17.9744	17.9307	17.9154

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	140.6311	139.1687	137.7063	136.2440	133.3192
G.B. POUND	162.5017	160.8119	159.1221	157.4323	154.0527
CHINESE YUAN	17.7589	17.5742	17.3896	17.2049	16.8356

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
171.60	GBP	166.60
147.20	EUR	142.20
33.00	SAR	32.20
0.79	JPY	0.77
98.06	SGD	95.10
90.36	CAD	87.61
18.54	CNY	17.98

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)	3.652450	3.733150	3.836890	3.978230
ESTR (EUR)	2.187550	2.109670	2.029390	1.993020
SONIA (GBP)	3.738400	3.799400	3.925500	4.139800
SARON (CHF)	-0.048700	-0.043500	-0.045800	-0.045300
SORA (SGD)	1.191800	1.133700	1.110200	-
TONAR (JPY)	0.977872	0.899431	0.816008	0.687232
HIBOR (CNH)	1.529700	1.616670	1.669390	1.703640

* Based on latest available data.

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

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