

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 151/2026

Issue Date: August 23, 2026

Effective Date: August 23, 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
169.9509	169.9509	G.B. POUND	164.7943	164.7269	164.3265	164.1870
145.5725	145.5725	EURO	141.1746	141.1168	140.7738	140.6543
0.7843	0.7843	JAPANESE YEN	0.7605	0.7602	0.7583	0.7577
98.2009	98.2009	SINGAPORE DOLLAR	95.1898	95.1509	94.9196	94.8390
33.9405	33.9405	UAE DIRHAM	32.9099	32.8964	32.8164	32.7886
33.1992	33.1992	SAUDI RIYAL	32.1973	32.1841	32.1059	32.0786
90.5598	90.5598	CANADIAN DOLLAR	87.7995	87.7635	87.5502	87.4759
18.5458	18.5458	CHINESE YUAN	17.9857	17.9784	17.9347	17.9194

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	139.4253	137.9755	136.5256	135.0758	132.1762
G.B. POUND	162.7524	161.0600	159.3676	157.6752	154.2904
CHINESE YUAN	17.7629	17.5782	17.3935	17.2087	16.8393

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
171.80	GBP	166.80
147.20	EUR	142.20
33.00	SAR	32.20
0.78	JPY	0.76
98.20	SGD	95.19
90.56	CAD	87.80
18.55	CNY	17.99

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)	3.658720	3.740640	3.844010	3.988340
ESTR (EUR)	2.187680	2.115340	2.031820	1.994500
SONIA (GBP)	3.741200	3.797400	3.921400	4.136000
SARON (CHF)	-0.053700	-0.045000	-0.046500	-0.045700
SORA (SGD)	1.197000	1.136800	1.110800	-
TONAR (JPY)	0.977868	0.902143	0.817390	0.688611
HIBOR (CNH)	1.526670	1.616670	1.634240	1.667580

* Based on latest available data.

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

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