

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 152/2026

Issue Date: August 24, 2026

Effective Date: August 24, 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	122.2000	122.1500	121.8531	121.7500
170.0880	170.0880	G.B. POUND	165.0745	165.0069	164.6059	164.4666
145.5974	145.5974	EURO	141.3023	141.2445	140.9012	140.7820
0.7848	0.7848	JAPANESE YEN	0.7616	0.7613	0.7594	0.7588
98.2009	98.2009	SINGAPORE DOLLAR	95.3128	95.2738	95.0423	94.9618
33.9396	33.9396	UAE DIRHAM	32.9422	32.9287	32.8487	32.8209
33.1992	33.1992	SAUDI RIYAL	32.2211	32.2079	32.1296	32.1024
90.3759	90.3759	CANADIAN DOLLAR	87.7058	87.6699	87.4568	87.3828
18.5420	18.5420	CHINESE YUAN	17.9927	17.9853	17.9416	17.9264

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	139.5515	138.1003	136.6492	135.1981	132.2958
G.B. POUND	163.0291	161.3338	159.6386	157.9433	154.5527
CHINESE YUAN	17.7698	17.5850	17.4002	17.2154	16.8459

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	95.31
90.38	CAD	87.71
18.54	CNY	17.99

Card/Student File:

Payment Rate	Currency	Refund Rate
123.4000	USD	122.2000

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)	1.195400	1.147100	1.112500	-
TONAR (JPY)	0.977866	0.904856	0.820229	0.689993
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. <<<<

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