

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 154/2026

Issue Date: August 27, 2026

Effective Date: August 27, 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
123.6000	123.6000	U.S. DOLLAR	122.4000	122.3500	122.0526	121.9500
169.6771	169.6771	G.B. POUND	164.6176	164.5504	164.1504	164.0124
145.4964	145.4964	EURO	141.2185	141.1608	140.8177	140.6993
0.7834	0.7834	JAPANESE YEN	0.7604	0.7601	0.7583	0.7576
98.2517	98.2517	SINGAPORE DOLLAR	95.3561	95.3172	95.0855	95.0056
33.9955	33.9955	UAE DIRHAM	32.9970	32.9835	32.9034	32.8757
33.2530	33.2530	SAUDI RIYAL	32.2764	32.2632	32.1848	32.1577
89.9355	89.9355	CANADIAN DOLLAR	87.2799	87.2442	87.0322	86.9590
18.5756	18.5756	CHINESE YUAN	18.0299	18.0226	17.9788	17.9636

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.8631	119.5886	118.3141	117.0397	114.4907
EURO	139.4688	138.0185	136.5683	135.1180	132.2174
G.B. POUND	162.5780	160.8874	159.1968	157.5062	154.1251
CHINESE YUAN	17.8065	17.6214	17.4362	17.2510	16.8807

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
171.30	GBP	166.30
146.90	EUR	141.90
33.00	SAR	32.20
0.78	JPY	0.76
98.25	SGD	95.36
89.94	CAD	87.28
18.58	CNY	18.03

Card/Student File:

Payment Rate	Currency	Refund Rate
123.6000	USD	122.4000

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.688140	3.767380	3.876760	4.031420
ESTR (EUR)	2.188460	2.129490	2.039430	1.998180
SONIA (GBP)	3.746400	3.803200	3.930000	4.143900
SARON (CHF)	-0.054200	-0.045300	-0.046400	-0.045900
SORA (SGD)	1.204500	1.158300	1.116300	-
TONAR (JPY)	0.977635	0.918474	0.825638	0.696893
HIBOR (CNH)	1.520300	1.619390	1.666670	1.669390

* Based on latest available data.

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

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