

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division
Treasury Front Office (Dealing Room)
Head Office, Dhaka

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| Exchange Rate Circular No: 70/2026 |
| Issue Date: April 22, 2026 |
| Effective Date: April 22, 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 |
| 123.3500 | 123.3500 | U.S. DOLLAR | 122.1500 | 122.1000 | 121.8032 | 121.6000 |
| 168.3497 | 168.3497 | G.B. POUND | 163.3139 | 163.2471 | 162.8503 | 162.5786 |
| 146.2859 | 146.2859 | EURO | 141.9701 | 141.9119 | 141.5670 | 141.3308 |
| 0.7822 | 0.7822 | JAPANESE YEN | 0.7591 | 0.7587 | 0.7569 | 0.7556 |
| 97.8835 | 97.8835 | SINGAPORE DOLLAR | 94.9522 | 94.9133 | 94.6826 | 94.5246 |
| 33.9221 | 33.9221 | UAE DIRHAM | 32.9242 | 32.9108 | 32.8308 | 32.7760 |
| 33.2220 | 33.2220 | SAUDI RIYAL | 32.2457 | 32.2325 | 32.1541 | 32.1005 |
| 91.2256 | 91.2256 | CANADIAN DOLLAR | 88.5363 | 88.5001 | 88.2850 | 88.1377 |
| 18.2622 | 18.2622 | CHINESE YUAN | 17.7246 | 17.7174 | 17.6743 | 17.6448 |

Usance Export Bills:

| Currency | 30 Days | 60 Days | 90 Days | 120 Days | 180 Days |
|--------------|----------|----------|----------|----------|----------|
| U.S. DOLLAR | 120.6161 | 119.3443 | 118.0724 | 116.8005 | 114.2568 |
| EURO | 140.2109 | 138.7529 | 137.2949 | 135.8369 | 132.9209 |
| G.B. POUND | 161.2904 | 159.6132 | 157.9360 | 156.2588 | 152.9044 |
| CHINESE YUAN | 17.5050 | 17.3230 | 17.1410 | 16.9589 | 16.5949 |

Cash Foreign Currency:

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 124.40 | USD | 123.40 |
| 169.60 | GBP | 164.60 |
| 147.30 | EUR | 142.30 |
| 33.00 | SAR | 32.20 |
| 0.78 | JPY | 0.76 |
| 97.88 | SGD | 94.95 |
| 91.23 | CAD | 88.54 |
| 18.26 | CNY | 17.72 |

Card/Student File:

| Payment Rate | Currency | Refund Rate |
|--------------|----------|-------------|
| 123.3500 | USD | 122.1500 |

Different Currencies Benchmark/Reference Rates (%):

| RFR Name & Currency | 1 Month | 3 Months | 6 Months | 1 Year |
|---------------------|-----------|-----------|-----------|-----------|
| SOFR (USD) | 3.652500 | 3.663640 | 3.660650 | 3.640050 |
| ESTR (EUR) | 1.932790 | 1.936000 | 1.939720 | 1.987540 |
| SONIA (GBP) | 3.744100 | 3.787400 | 3.886300 | 4.009300 |
| SARON (CHF) | -0.044100 | -0.049200 | -0.048300 | -0.002700 |
| SORA (SGD) | 1.004700 | 1.040800 | 1.091600 | - |
| TONAR (JPY) | 0.727438 | 0.728383 | 0.643424 | 0.561060 |
| HIBOR (CNH) | 1.502730 | 1.571210 | 1.703640 | 1.750000 |

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

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