

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 71/2026

Issue Date: April 23, 2026

Effective Date: April 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 |
| 123.3500 | 123.3500 | U.S. DOLLAR | 122.1500 | 122.1000 | 121.8032 | 121.6000 |
| 168.0258 | 168.0258 | G.B. POUND | 163.0600 | 162.9932 | 162.5971 | 162.3258 |
| 145.7502 | 145.7502 | EURO | 141.4622 | 141.4043 | 141.0606 | 140.8252 |
| 0.7812 | 0.7812 | JAPANESE YEN | 0.7582 | 0.7579 | 0.7560 | 0.7548 |
| 97.6151 | 97.6151 | SINGAPORE DOLLAR | 94.6994 | 94.6606 | 94.4306 | 94.2730 |
| 33.9304 | 33.9304 | UAE DIRHAM | 32.9260 | 32.9126 | 32.8326 | 32.7778 |
| 33.2229 | 33.2229 | SAUDI RIYAL | 32.2439 | 32.2307 | 32.1524 | 32.0988 |
| 91.1255 | 91.1255 | CANADIAN DOLLAR | 88.4457 | 88.4095 | 88.1946 | 88.0474 |
| 18.2374 | 18.2374 | CHINESE YUAN | 17.7005 | 17.6933 | 17.6503 | 17.6208 |

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 | 139.7093 | 138.2566 | 136.8038 | 135.3510 | 132.4454 |
| G.B. POUND | 161.0396 | 159.3650 | 157.6904 | 156.0158 | 152.6666 |
| CHINESE YUAN | 17.4812 | 17.2994 | 17.1176 | 16.9359 | 16.5723 |

Cash Foreign Currency:

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 124.40 | USD | 123.40 |
| 169.30 | GBP | 164.30 |
| 146.80 | EUR | 141.80 |
| 33.00 | SAR | 32.20 |
| 0.78 | JPY | 0.76 |
| 97.62 | SGD | 94.70 |
| 91.13 | CAD | 88.45 |
| 18.24 | CNY | 17.70 |

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) | 3.652340 | 3.666060 | 3.669460 | 3.653080 |
| ESTR (EUR) | 1.932860 | 1.936000 | 1.939750 | 1.980950 |
| SONIA (GBP) | 3.744600 | 3.795200 | 3.914000 | 4.059800 |
| SARON (CHF) | -0.044000 | -0.049200 | -0.048300 | -0.005300 |
| SORA (SGD) | 0.993500 | 1.038000 | 1.090200 | - |
| TONAR (JPY) | 0.727438 | 0.728383 | 0.644802 | 0.561751 |
| HIBOR (CNH) | 1.503640 | 1.573030 | 1.688790 | 1.735150 |

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

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