

# ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 157/2026

Issue Date: September 01, 2026

Effective Date: September 01, 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 |
| 123.7500                | 123.7500 | U.S. DOLLAR      | 122.5500                 | 122.5000 | 122.2023               | 122.1000     |
| 169.2456                | 169.2456 | G.B. POUND       | 164.2370                 | 164.1700 | 163.7709               | 163.6339     |
| 145.0355                | 145.0355 | EURO             | 140.7607                 | 140.7033 | 140.3613               | 140.2438     |
| 0.7820                  | 0.7820   | JAPANESE YEN     | 0.7590                   | 0.7587   | 0.7569                 | 0.7562       |
| 98.2859                 | 98.2859  | SINGAPORE DOLLAR | 95.3904                  | 95.3515  | 95.1198                | 95.0402      |
| 34.0368                 | 34.0368  | UAE DIRHAM       | 33.0374                  | 33.0240  | 32.9437                | 32.9161      |
| 33.2934                 | 33.2934  | SAUDI RIYAL      | 32.3159                  | 32.3027  | 32.2242                | 32.1973      |
| 90.1356                 | 90.1356  | CANADIAN DOLLAR  | 87.4687                  | 87.4331  | 87.2205                | 87.1476      |
| 18.6012                 | 18.6012  | CHINESE YUAN     | 18.0534                  | 18.0460  | 18.0021                | 17.9871      |

## Usance Export Bills:

| Currency     | 30 Days  | 60 Days  | 90 Days  | 120 Days | 180 Days |
|--------------|----------|----------|----------|----------|----------|
| U.S. DOLLAR  | 121.0113 | 119.7352 | 118.4592 | 117.1832 | 114.6311 |
| EURO         | 139.0167 | 137.5712 | 136.1256 | 134.6800 | 131.7888 |
| G.B. POUND   | 162.2022 | 160.5155 | 158.8288 | 157.1421 | 153.7688 |
| CHINESE YUAN | 17.8297  | 17.6443  | 17.4589  | 17.2735  | 16.9027  |

## Cash Foreign Currency:

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 125.00      | USD      | 124.00     |
| 170.60      | GBP      | 165.60     |
| 146.00      | EUR      | 141.00     |
| 33.00       | SAR      | 32.20      |
| 0.78        | JPY      | 0.76       |
| 98.29       | SGD      | 95.39      |
| 90.14       | CAD      | 87.47      |
| 18.60       | CNY      | 18.05      |

## Card/Student File:

| Payment Rate | Currency | Refund Rate |
|--------------|----------|-------------|
| 123.7500     | USD      | 122.5500    |

## Different Currencies Benchmark/Reference Rates (%):\*

| RFR Name & Currency | 1 Month   | 3 Months  | 6 Months  | 1 Year    |
|---------------------|-----------|-----------|-----------|-----------|
| SOFR (USD)          | 3.683360  | 3.757300  | 3.870810  | 4.025740  |
| ESTR (EUR)          | 2.188990  | 2.139250  | 2.044540  | 2.001660  |
| SONIA (GBP)         | 3.748900  | 3.805100  | 3.931100  | 4.165900  |
| SARON (CHF)         | -0.566000 | -0.045600 | -0.046400 | -0.045900 |
| SORA (SGD)          | 1.272800  | 1.186300  | 1.123900  | -         |
| TONAR (JPY)         | 0.977476  | 0.927775  | 0.830355  | 0.702566  |
| HIBOR (CNH)         | 1.518490  | 1.626970  | 1.651820  | 1.669390  |

\* Based on latest available data.

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

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