

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 158/2026

Issue Date: September 02, 2026

Effective Date: September 02, 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
167.6943	167.6943	G.B. POUND	164.3651	164.2979	163.8986	163.7608
143.8072	143.8072	EURO	140.9818	140.9242	140.5817	140.4635
0.7757	0.7757	JAPANESE YEN	0.7603	0.7600	0.7581	0.7575
97.5584	97.5584	SINGAPORE DOLLAR	95.5974	95.5583	95.3261	95.2459
33.8238	33.8238	UAE DIRHAM	33.1603	33.1467	33.0662	33.0384
33.0868	33.0868	SAUDI RIYAL	32.4378	32.4246	32.3458	32.3186
89.2457	89.2457	CANADIAN DOLLAR	87.4810	87.4453	87.2327	87.1594
18.4754	18.4754	CHINESE YUAN	18.1129	18.1055	18.0615	18.0463

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	139.2350	137.7872	136.3393	134.8915	131.9958
G.B. POUND	162.3286	160.6406	158.9526	157.2646	153.8887
CHINESE YUAN	17.8885	17.7025	17.5164	17.3304	16.9584

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
170.10	GBP	165.10
145.90	EUR	140.90
33.00	SAR	32.20
0.78	JPY	0.76
97.56	SGD	95.60
89.25	CAD	87.48
18.48	CNY	18.11

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)	3.708080	3.801040	3.936060	4.114370
ESTR (EUR)	2.189120	2.146360	2.046980	2.002630
SONIA (GBP)	3.748900	3.805100	3.931100	4.165900
SARON (CHF)	-0.057500	-0.045400	-0.046000	-0.045900
SORA (SGD)	1.286600	1.190500	1.125000	-
TONAR (JPY)	0.977458	0.934826	0.832823	0.705164
HIBOR (CNH)	1.524850	1.650000	1.653640	1.670610

* Based on latest available data.

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

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