

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 159/2026

Issue Date: September 03, 2026

Effective Date: September 03, 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
123.4500	123.4500	U.S. DOLLAR	122.2500	122.2000	121.9030	121.8000
167.4536	167.4536	G.B. POUND	164.1272	164.0600	163.6613	163.5230
143.8932	143.8932	EURO	141.0523	140.9946	140.6519	140.5331
0.7866	0.7866	JAPANESE YEN	0.7710	0.7706	0.7688	0.7681
97.7163	97.7163	SINGAPORE DOLLAR	95.7885	95.7493	95.5166	95.4359
33.7836	33.7836	UAE DIRHAM	33.1205	33.1070	33.0265	32.9986
33.0423	33.0423	SAUDI RIYAL	32.3938	32.3805	32.3018	32.2745
89.7305	89.7305	CANADIAN DOLLAR	87.9487	87.9127	87.6990	87.6249
18.4703	18.4703	CHINESE YUAN	18.1077	18.1002	18.0563	18.0410

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.7149	119.4420	118.1691	116.8962	114.3503
EURO	139.3046	137.8560	136.4075	134.9589	132.0617
G.B. POUND	162.0936	160.4080	158.7225	157.0369	153.6658
CHINESE YUAN	17.8833	17.6973	17.5114	17.3254	16.9535

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
0.79	JPY	0.77
97.72	SGD	95.79
89.73	CAD	87.95
18.47	CNY	18.11

Card/Student File:

Payment Rate	Currency	Refund Rate
123.4500	USD	122.2500

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.737120	3.828350	3.964940	4.152310
ESTR (EUR)	2.189210	2.149160	2.047870	2.003370
SONIA (GBP)	3.754100	3.823200	3.985700	4.261500
SARON (CHF)	-0.057200	-0.045500	-0.046000	-0.045900
SORA (SGD)	1.300600	1.194300	1.126200	-
TONAR (JPY)	0.977468	0.937561	0.833629	0.706543
HIBOR (CNH)	1.547270	1.636060	1.637880	1.669390

* Based on latest available data.

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

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