

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 169/2026

Issue Date: September 17, 2026

Effective Date: September 17, 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
123.5000	123.5000	U.S. DOLLAR	122.2000	122.1500	121.8531	121.7500
166.0816	166.0816	G.B. POUND	162.6861	162.6195	162.2243	162.0870
142.3131	142.3131	EURO	139.4018	139.3448	139.0061	138.8884
0.7956	0.7956	JAPANESE YEN	0.7792	0.7789	0.7770	0.7763
97.2580	97.2580	SINGAPORE DOLLAR	95.2617	95.2227	94.9913	94.9109
33.7964	33.7964	UAE DIRHAM	33.1061	33.0925	33.0121	32.9842
33.0460	33.0460	SAUDI RIYAL	32.3710	32.3578	32.2791	32.2518
88.7336	88.7336	CANADIAN DOLLAR	86.9073	86.8718	86.6606	86.5873
18.5039	18.5039	CHINESE YUAN	18.1253	18.1179	18.0739	18.0586

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.6655	119.3931	118.1207	116.8484	114.3036
EURO	137.6745	136.2429	134.8113	133.3796	130.5164
G.B. POUND	160.6703	158.9996	157.3288	155.6581	152.3166
CHINESE YUAN	17.9008	17.7146	17.5285	17.3423	16.9700

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
168.60	GBP	163.60
144.50	EUR	139.50
33.00	SAR	32.20
0.80	JPY	0.78
97.26	SGD	95.26
88.73	CAD	86.91
18.50	CNY	18.13

Card/Student File:

Payment Rate	Currency	Refund Rate
123.5000	USD	122.2000

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.885720	3.979910	4.128970	4.385380
ESTR (EUR)	2.190860	2.188640	2.067600	2.013750
SONIA (GBP)	3.789600	3.907100	4.125700	4.501700
SARON (CHF)	-0.050100	-0.045500	-0.044500	-0.045900
SORA (SGD)	1.247900	1.200700	1.144500	-
TONAR (JPY)	0.977369	0.975727	0.852644	0.725844
HIBOR (CNH)	1.535150	1.632420	1.636970	1.669390

* Based on latest available data.

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

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