

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 171/2026

Issue Date: September 21, 2026

Effective Date: September 21, 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
166.1561	166.1561	G.B. POUND	162.6739	162.6074	162.2121	162.0749
142.4621	142.4621	EURO	139.5477	139.4906	139.1516	139.0338
0.7905	0.7905	JAPANESE YEN	0.7742	0.7739	0.7720	0.7714
97.3113	97.3113	SINGAPORE DOLLAR	95.3140	95.2750	95.0434	94.9630
33.7973	33.7973	UAE DIRHAM	33.1070	33.0934	33.0130	32.9851
33.0442	33.0442	SAUDI RIYAL	32.3693	32.3561	32.2774	32.2501
88.6576	88.6576	CANADIAN DOLLAR	86.8266	86.7911	86.5802	86.5069
18.5396	18.5396	CHINESE YUAN	18.1578	18.1504	18.1063	18.0910

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	137.8186	136.3855	134.9524	133.5193	130.6530
G.B. POUND	160.6583	158.9877	157.3171	155.6464	152.3052
CHINESE YUAN	17.9328	17.7464	17.5599	17.3734	17.0005

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
168.80	GBP	163.80
144.70	EUR	139.70
33.00	SAR	32.20
0.79	JPY	0.78
97.31	SGD	95.31
88.66	CAD	86.83
18.54	CNY	18.16

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)	3.890770	3.996010	4.150970	4.408890
ESTR (EUR)	2.207040	2.197030	2.073180	2.016620
SONIA (GBP)	3.739000	3.857500	4.073400	4.454800
SARON (CHF)	-0.046700	-0.045400	-0.044400	-0.045900
SORA (SGD)	1.238000	1.216900	1.149800	-
TONAR (JPY)	0.977382	0.978451	0.854008	0.727224
HIBOR (CNH)	1.554550	1.632420	1.636970	1.670610

* Based on latest available data.

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

** ** ** ** This is a computer generated sheet, no signature is required. ** ** ** ** **