

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 172/2026

Issue Date: September 22, 2026

Effective Date: September 22, 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
166.1685	166.1685	G.B. POUND	162.6861	162.6195	162.2243	162.0870
142.4372	142.4372	EURO	139.5234	139.4663	139.1273	139.0096
0.7882	0.7882	JAPANESE YEN	0.7721	0.7717	0.7699	0.7692
97.3190	97.3190	SINGAPORE DOLLAR	95.3214	95.2824	95.0509	94.9704
33.7973	33.7973	UAE DIRHAM	33.1070	33.0934	33.0130	32.9851
33.0460	33.0460	SAUDI RIYAL	32.3710	32.3578	32.2791	32.2518
88.4932	88.4932	CANADIAN DOLLAR	86.6843	86.6488	86.4382	86.3651
18.5376	18.5376	CHINESE YUAN	18.1589	18.1515	18.1074	18.0920

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	137.7946	136.3617	134.9289	133.4960	130.6302
G.B. POUND	160.6703	158.9996	157.3288	155.6581	152.3166
CHINESE YUAN	17.9339	17.7474	17.5609	17.3744	17.0015

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	0.77
97.32	SGD	95.32
88.49	CAD	86.68
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)	3.898690	4.023250	4.187900	4.460920
ESTR (EUR)	2.231460	2.205300	2.080850	2.020640
SONIA (GBP)	3.739000	3.857500	4.073400	4.454800
SARON (CHF)	-0.046700	-0.045400	-0.044400	-0.045900
SORA (SGD)	1.234600	1.219100	1.149700	-
TONAR (JPY)	0.977382	0.978451	0.854008	0.727224
HIBOR (CNH)	1.537880	1.633330	1.650000	1.669390

* Based on latest available data.

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

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