

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 173/2026

Issue Date: September 23, 2026

Effective Date: September 23, 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
165.3245	165.3245	G.B. POUND	161.9201	161.8538	161.4604	161.3238
141.8663	141.8663	EURO	138.9519	138.8951	138.5575	138.4402
0.7880	0.7880	JAPANESE YEN	0.7717	0.7714	0.7695	0.7689
97.3037	97.3037	SINGAPORE DOLLAR	95.2990	95.2600	95.0285	94.9481
33.7936	33.7936	UAE DIRHAM	33.1034	33.0898	33.0094	32.9815
33.0530	33.0530	SAUDI RIYAL	32.3779	32.3647	32.2860	32.2587
88.1664	88.1664	CANADIAN DOLLAR	86.3457	86.3104	86.1006	86.0278
18.5139	18.5139	CHINESE YUAN	18.1313	18.1239	18.0798	18.0645

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	137.2302	135.8032	134.3762	132.9492	130.0952
G.B. POUND	159.9138	158.2509	156.5880	154.9251	151.5994
CHINESE YUAN	17.9066	17.7204	17.5342	17.3480	16.9756

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
168.50	GBP	163.50
144.50	EUR	139.50
33.00	SAR	32.20
0.79	JPY	0.77
97.30	SGD	95.30
88.17	CAD	86.35
18.51	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)	3.897020	4.035390	4.207830	4.495860
ESTR (EUR)	2.238120	2.208400	2.082920	2.022390
SONIA (GBP)	3.738800	3.862800	4.068300	4.423300
SARON (CHF)	-0.045500	-0.045600	-0.044300	-0.045900
SORA (SGD)	1.229800	1.220000	1.149300	-
TONAR (JPY)	0.977382	0.978027	0.854008	0.727224
HIBOR (CNH)	1.524850	1.619390	1.635150	1.669390

* Based on the latest available data from LSEG.

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

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