

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 174/2026

Issue Date: September 24, 2026

Effective Date: September 24, 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
123.6000	123.6000	U.S. DOLLAR	122.3000	122.2500	121.9529	121.8500
164.5267	164.5267	G.B. POUND	161.1277	161.0619	160.6704	160.5349
141.4098	141.4098	EURO	138.5059	138.4492	138.1127	137.9962
0.7868	0.7868	JAPANESE YEN	0.7706	0.7703	0.7684	0.7678
97.0781	97.0781	SINGAPORE DOLLAR	95.0938	95.0549	94.8239	94.7439
33.8228	33.8228	UAE DIRHAM	33.1323	33.1187	33.0382	33.0104
33.0815	33.0815	SAUDI RIYAL	32.4061	32.3929	32.3142	32.2869
88.0938	88.0938	CANADIAN DOLLAR	86.2755	86.2402	86.0306	85.9580
18.4968	18.4968	CHINESE YUAN	18.1232	18.1157	18.0717	18.0565

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.7643	119.4909	118.2174	116.9440	114.3971
EURO	136.7897	135.3673	133.9449	132.5225	129.6776
G.B. POUND	159.1313	157.4766	155.8218	154.1671	150.8576
CHINESE YUAN	17.8986	17.7125	17.5264	17.3402	16.9680

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
167.60	GBP	162.60
144.00	EUR	139.00
33.00	SAR	32.20
0.79	JPY	0.77
97.08	SGD	95.09
88.09	CAD	86.28
18.50	CNY	18.12

Card/Student File:

Payment Rate	Currency	Refund Rate
123.6000	USD	122.3000

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.898510	4.032970	4.201410	4.484750
ESTR (EUR)	2.244380	2.211230	2.087130	2.023830
SONIA (GBP)	3.738900	3.858000	4.042700	4.373500
SARON (CHF)	-0.045300	-0.045600	-0.044300	-0.045900
SORA (SGD)	1.223400	1.221000	1.149000	-
TONAR (JPY)	0.977382	0.978440	0.855373	0.728601
HIBOR (CNH)	1.523940	1.600000	1.619850	1.667580

* Based on the latest available data from LSEG.

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

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