

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 175/2026

Issue Date: September 27, 2026

Effective Date: September 27, 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
164.6758	164.6758	G.B. POUND	161.2251	161.1592	160.7675	160.6319
141.5091	141.5091	EURO	138.6154	138.5587	138.2219	138.1053
0.7899	0.7899	JAPANESE YEN	0.7736	0.7733	0.7714	0.7708
97.2605	97.2605	SINGAPORE DOLLAR	95.2128	95.1739	94.9426	94.8625
33.8210	33.8210	UAE DIRHAM	33.1305	33.1169	33.0364	33.0086
33.0877	33.0877	SAUDI RIYAL	32.4122	32.3989	32.3202	32.2929
87.8446	87.8446	CANADIAN DOLLAR	86.0254	85.9902	85.7812	85.7089
18.5051	18.5051	CHINESE YUAN	18.1259	18.1184	18.0744	18.0592

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	136.8979	135.4743	134.0508	132.6272	129.7802
G.B. POUND	159.2275	157.5717	155.9160	154.2602	150.9488
CHINESE YUAN	17.9013	17.7151	17.5290	17.3428	16.9705

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	0.78
97.26	SGD	95.21
87.84	CAD	86.03
18.51	CNY	18.13

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)	3.900310	4.074330	4.258980	4.569220
ESTR (EUR)	2.263880	2.216870	2.092710	2.026690
SONIA (GBP)	3.739300	3.892000	4.083000	4.454000
SARON (CHF)	-0.040600	-0.045400	-0.044100	-0.045900
SORA (SGD)	1.226400	1.225100	1.150600	-
TONAR (JPY)	0.977469	0.978448	0.863536	0.736885
HIBOR (CNH)	1.563940	1.614850	1.630610	1.668490

* Based on the latest available data from LSEG.

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

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