

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 176/2026

Issue Date: September 28, 2026

Effective Date: September 28, 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
164.4433	164.4433	G.B. POUND	161.0082	160.9423	160.5511	160.4152
141.3574	141.3574	EURO	138.4534	138.3967	138.0604	137.9435
0.7872	0.7872	JAPANESE YEN	0.7709	0.7706	0.7687	0.7681
97.1514	97.1514	SINGAPORE DOLLAR	95.1499	95.1110	94.8798	94.7995
33.7973	33.7973	UAE DIRHAM	33.1070	33.0934	33.0130	32.9851
33.0609	33.0609	SAUDI RIYAL	32.3857	32.3724	32.2937	32.2664
87.7363	87.7363	CANADIAN DOLLAR	85.9308	85.8956	85.6868	85.6143
18.4874	18.4874	CHINESE YUAN	18.1054	18.0980	18.0540	18.0387

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	136.7379	135.3160	133.8941	132.4722	129.6285
G.B. POUND	159.0132	157.3597	155.7061	154.0526	150.7456
CHINESE YUAN	17.8810	17.6951	17.5092	17.3232	16.9513

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
97.15	SGD	95.15
87.74	CAD	85.93
18.49	CNY	18.11

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)	3.900310	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)	1.250500	1.230200	1.155900	-
TONAR (JPY)	0.985540	0.981172	0.866266	0.738952
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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