

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 177/2026

Issue Date: September 29, 2026

Effective Date: September 29, 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
164.3812	164.3812	G.B. POUND	160.9352	160.8694	160.4783	160.3426
141.0223	141.0223	EURO	138.1373	138.0807	137.7451	137.6286
0.7885	0.7885	JAPANESE YEN	0.7724	0.7721	0.7702	0.7696
97.0906	97.0906	SINGAPORE DOLLAR	95.0829	95.0440	94.8130	94.7328
33.7964	33.7964	UAE DIRHAM	33.1061	33.0925	33.0121	32.9842
33.0627	33.0627	SAUDI RIYAL	32.3874	32.3742	32.2955	32.2681
87.5136	87.5136	CANADIAN DOLLAR	85.7127	85.6776	85.4694	85.3971
18.5061	18.5061	CHINESE YUAN	18.1289	18.1214	18.0774	18.0621

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	136.4257	135.0070	133.5884	132.1698	129.3325
G.B. POUND	158.9411	157.2884	155.6356	153.9828	150.6773
CHINESE YUAN	17.9042	17.7180	17.5319	17.3457	16.9733

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
97.09	SGD	95.08
87.51	CAD	85.71
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)	3.898240	4.075250	4.258590	4.569810
ESTR (EUR)	2.288300	2.224660	2.100300	2.030640
SONIA (GBP)	3.739300	3.892000	4.083000	4.454000
SARON (CHF)	-0.040600	-0.045400	-0.044100	-0.045900
SORA (SGD)	1.251300	1.229800	1.156900	-
TONAR (JPY)	1.009717	0.989441	0.876038	0.745897
HIBOR (CNH)	1.570300	1.615760	1.650910	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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