

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 178/2026

Issue Date: September 30, 2026

Effective Date: September 30, 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
164.1950	164.1950	G.B. POUND	160.7528	160.6870	160.2965	160.1608
140.6500	140.6500	EURO	137.7603	137.7040	137.3693	137.2530
0.7899	0.7899	JAPANESE YEN	0.7735	0.7732	0.7713	0.7707
97.1134	97.1134	SINGAPORE DOLLAR	95.1276	95.0886	94.8575	94.7772
33.7973	33.7973	UAE DIRHAM	33.1070	33.0934	33.0130	32.9851
33.0565	33.0565	SAUDI RIYAL	32.3814	32.3681	32.2894	32.2621
87.4150	87.4150	CANADIAN DOLLAR	85.6282	85.5932	85.3851	85.3129
18.5075	18.5075	CHINESE YUAN	18.1302	18.1228	18.0787	18.0634

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	136.0534	134.6386	133.2239	131.8091	128.9796
G.B. POUND	158.7610	157.1101	155.4592	153.8083	150.5065
CHINESE YUAN	17.9056	17.7194	17.5332	17.3470	16.9746

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
167.40	GBP	162.40
143.50	EUR	138.50
33.00	SAR	32.20
0.79	JPY	0.78
97.11	SGD	95.13
87.42	CAD	85.63
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)	3.900940	4.074570	4.259290	4.570400
ESTR (EUR)	2.293190	2.228170	2.102260	2.032440
SONIA (GBP)	3.738800	3.905100	4.123500	4.480600
SARON (CHF)	-0.040400	-0.045600	-0.044100	-0.046000
SORA (SGD)	1.251900	1.231200	1.157900	-
TONAR (JPY)	1.020548	0.992056	0.877985	0.747240
HIBOR (CNH)	1.571210	1.625150	1.635150	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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