

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 179/2026

Issue Date: October 01, 2026

Effective Date: October 01, 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
164.5177	164.5177	G.B. POUND	161.0811	161.0152	160.6238	160.4879
140.5258	140.5258	EURO	137.6387	137.5824	137.2480	137.1319
0.7844	0.7844	JAPANESE YEN	0.7682	0.7679	0.7660	0.7654
97.0223	97.0223	SINGAPORE DOLLAR	95.0235	94.9846	94.7537	94.6736
33.7964	33.7964	UAE DIRHAM	33.1061	33.0925	33.0121	32.9842
33.0583	33.0583	SAUDI RIYAL	32.3814	32.3681	32.2894	32.2621
87.1266	87.1266	CANADIAN DOLLAR	85.3277	85.2928	85.0855	85.0135
18.4827	18.4827	CHINESE YUAN	18.1051	18.0977	18.0537	18.0384

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	135.9333	134.5198	133.1063	131.6928	128.8657
G.B. POUND	159.0852	157.4310	155.7767	154.1224	150.8139
CHINESE YUAN	17.8808	17.6948	17.5089	17.3230	16.9511

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
167.70	GBP	162.70
143.30	EUR	138.30
33.00	SAR	32.20
0.78	JPY	0.77
97.02	SGD	95.02
87.13	CAD	85.33
18.48	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)	3.915220	4.095800	4.280750	4.603710
ESTR (EUR)	2.297760	2.230980	2.106710	2.033870
SONIA (GBP)	3.738800	3.902300	4.111900	4.474900
SARON (CHF)	-0.039800	-0.045700	-0.044100	-0.046000
SORA (SGD)	1.247800	1.233600	1.160100	-
TONAR (JPY)	1.027463	0.994770	0.880735	0.749310
HIBOR (CNH)	1.573940	1.636060	1.636970	1.667580

* Based on the latest available data from LSEG.

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

** ** ** ** This is a computer generated sheet, no signature is required. ** ** ** ** **