

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 180/2026

Issue Date: October 04, 2026

Effective Date: October 04, 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	160.9838	160.9180	160.5268	160.3910
139.6942	139.6942	EURO	136.7998	136.7438	136.4114	136.2960
0.7864	0.7864	JAPANESE YEN	0.7702	0.7698	0.7680	0.7673
97.0526	97.0526	SINGAPORE DOLLAR	95.0309	94.9920	94.7611	94.6810
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
87.1205	87.1205	CANADIAN DOLLAR	85.3038	85.2689	85.0616	84.9897
18.5130	18.5130	CHINESE YUAN	18.1353	18.1279	18.0839	18.0686

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	135.1048	133.6999	132.2950	130.8901	128.0802
G.B. POUND	158.9892	157.3359	155.6826	154.0294	150.7228
CHINESE YUAN	17.9106	17.7244	17.5381	17.3519	16.9794

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
0.79	JPY	0.77
97.05	SGD	95.03
87.12	CAD	85.30
18.51	CNY	18.14

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)	3.916280	4.047300	4.225780	4.544620
ESTR (EUR)	2.325010	2.236600	2.113180	2.036770
SONIA (GBP)	3.739000	3.896600	4.059500	4.353500
SARON (CHF)	-0.039400	-0.045700	-0.043900	-0.046000
SORA (SGD)	1.249200	1.233700	1.162500	-
TONAR (JPY)	1.035770	0.997494	0.883474	0.751377
HIBOR (CNH)	1.567580	1.636970	1.668490	1.703640

* 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. * * * * *