

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 181/2026

Issue Date: October 05, 2026

Effective Date: October 05, 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
123.6000	123.6000	U.S. DOLLAR	122.3000	122.2500	121.9529	121.8500
164.0796	164.0796	G.B. POUND	160.7262	160.6605	160.2700	160.1348
138.9378	138.9378	EURO	136.0721	136.0165	135.6859	135.5714
0.7860	0.7860	JAPANESE YEN	0.7698	0.7694	0.7676	0.7669
96.9115	96.9115	SINGAPORE DOLLAR	94.9232	94.8844	94.6538	94.5739
33.8247	33.8247	UAE DIRHAM	33.1341	33.1205	33.0400	33.0122
33.0886	33.0886	SAUDI RIYAL	32.4105	32.3972	32.3185	32.2912
86.9713	86.9713	CANADIAN DOLLAR	85.1764	85.1416	84.9346	84.8630
18.5115	18.5115	CHINESE YUAN	18.1342	18.1268	18.0828	18.0675

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.7643	119.4909	118.2174	116.9440	114.3971
EURO	134.3861	132.9887	131.5913	130.1938	127.3990
G.B. POUND	158.7347	157.0841	155.4335	153.7829	150.4816
CHINESE YUAN	17.9095	17.7233	17.5371	17.3508	16.9784

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
167.10	GBP	162.10
141.50	EUR	136.50
33.00	SAR	32.20
0.79	JPY	0.77
96.91	SGD	94.92
86.97	CAD	85.18
18.51	CNY	18.13

Card/Student File:

Payment Rate	Currency	Refund Rate
123.6000	USD	122.3000

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)	1.267200	1.233200	1.168900	-
TONAR (JPY)	1.044110	1.000218	0.886213	0.753447
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. <<<<

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