

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 182/2026

Issue Date: October 06, 2026

Effective Date: October 06, 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
164.2286	164.2286	G.B. POUND	160.7992	160.7334	160.3428	160.2075
139.3602	139.3602	EURO	136.4858	136.4300	136.0984	135.9836
0.7859	0.7859	JAPANESE YEN	0.7698	0.7694	0.7676	0.7669
97.0933	97.0933	SINGAPORE DOLLAR	95.1087	95.0698	94.8387	94.7587
33.8247	33.8247	UAE DIRHAM	33.1341	33.1205	33.0400	33.0122
33.0895	33.0895	SAUDI RIYAL	32.4139	32.4007	32.3219	32.2946
87.0933	87.0933	CANADIAN DOLLAR	85.2958	85.2609	85.0537	84.9820
18.5280	18.5280	CHINESE YUAN	18.1505	18.1430	18.0989	18.0837

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	134.7947	133.3931	131.9914	130.5897	127.7863
G.B. POUND	158.8068	157.1555	155.5041	153.8527	150.5500
CHINESE YUAN	17.9256	17.7392	17.5528	17.3664	16.9936

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
167.10	GBP	162.10
142.00	EUR	137.00
33.00	SAR	32.20
0.79	JPY	0.77
97.09	SGD	95.11
87.09	CAD	85.30
18.53	CNY	18.15

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)	3.912110	4.031010	4.191060	4.482500
ESTR (EUR)	2.345120	2.243970	2.118880	2.040680
SONIA (GBP)	3.739000	3.896600	4.059500	4.353500
SARON (CHF)	-0.039400	-0.045700	-0.043900	-0.046000
SORA (SGD)	1.275800	1.232500	1.170900	-
TONAR (JPY)	1.075616	1.008708	0.895331	0.760425
HIBOR (CNH)	1.571210	1.636060	1.668490	1.705450

* Based on the latest available data from LSEG.

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

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