

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 183./2026

Issue Date: October 07, 2026

Effective Date: October 07, 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
164.6137	164.6137	G.B. POUND	161.1642	161.0984	160.7068	160.5712
139.4968	139.4968	EURO	136.6197	136.5638	136.2319	136.1170
0.7843	0.7843	JAPANESE YEN	0.7681	0.7678	0.7659	0.7653
97.1236	97.1236	SINGAPORE DOLLAR	95.1384	95.0995	94.8684	94.7884
33.8247	33.8247	UAE DIRHAM	33.1341	33.1205	33.0400	33.0122
33.0939	33.0939	SAUDI RIYAL	32.4182	32.4050	32.3262	32.2989
87.3320	87.3320	CANADIAN DOLLAR	85.5416	85.5067	85.2988	85.2269
18.5275	18.5275	CHINESE YUAN	18.1486	18.1411	18.0970	18.0818

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	134.9269	133.5239	132.1208	130.7178	127.9117
G.B. POUND	159.1674	157.5123	155.8571	154.2020	150.8918
CHINESE YUAN	17.9237	17.7373	17.5509	17.3646	16.9918

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
167.60	GBP	162.60
142.00	EUR	137.00
33.00	SAR	32.20
0.78	JPY	0.77
97.12	SGD	95.14
87.33	CAD	85.54
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)	3.914110	4.017950	4.167680	4.453380
ESTR (EUR)	2.348170	2.247810	2.120730	2.042560
SONIA (GBP)	3.738800	3.920300	4.107500	4.421500
SARON (CHF)	-0.039400	-0.045700	-0.043900	-0.046000
SORA (SGD)	1.283300	1.232300	1.172800	-
TONAR (JPY)	1.080871	1.027060	0.897173	0.761728
HIBOR (CNH)	1.567580	1.651820	1.704550	1.706360

* Based on the latest available data from LSEG.

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

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