

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 08, 2026

Effective Date: October 08, 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
164.1168	164.1168	G.B. POUND	160.6897	160.6240	160.2336	160.0984
139.1614	139.1614	EURO	136.3155	136.2597	135.9285	135.8139
0.7853	0.7853	JAPANESE YEN	0.7693	0.7690	0.7671	0.7664
97.0477	97.0477	SINGAPORE DOLLAR	95.0196	94.9807	94.7499	94.6699
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
87.1055	87.1055	CANADIAN DOLLAR	85.3138	85.2789	85.0716	84.9998
18.5322	18.5322	CHINESE YUAN	18.1542	18.1468	18.1027	18.0874

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	134.6265	133.2265	131.8266	130.4267	127.6268
G.B. POUND	158.6987	157.0484	155.3982	153.7479	150.4475
CHINESE YUAN	17.9293	17.7429	17.5564	17.3700	16.9971

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
167.20	GBP	162.20
141.70	EUR	136.70
33.00	SAR	32.20
0.79	JPY	0.77
97.05	SGD	95.02
87.11	CAD	85.31
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)	3.916860	4.029990	4.190950	4.495620
ESTR (EUR)	2.366860	2.250620	2.127220	2.044000
SONIA (GBP)	3.744800	3.927000	4.114500	4.427000
SARON (CHF)	-0.039600	-0.045900	-0.043900	-0.046000
SORA (SGD)	1.287400	1.230700	1.174000	-
TONAR (JPY)	1.085777	1.013839	0.899918	0.763799
HIBOR (CNH)	1.568490	1.673940	1.705450	1.734240

* Based on the latest available data from LSEG.

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

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