

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division
Treasury Front Office (Dealing Room)
Head Office, Dhaka

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| Exchange Rate Circular No: 84/2026 |
| Issue Date: May 12, 2026 |
| Effective Date: May 12, 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 |
| 123.3500 | 123.3500 | U.S. DOLLAR | 122.1500 | 122.1000 | 121.8032 | 121.6000 |
| 169.2467 | 169.2467 | G.B. POUND | 164.2330 | 164.1658 | 163.7668 | 163.4935 |
| 146.4853 | 146.4853 | EURO | 142.1515 | 142.0933 | 141.7479 | 141.5114 |
| 0.7905 | 0.7905 | JAPANESE YEN | 0.7673 | 0.7670 | 0.7651 | 0.7638 |
| 98.0607 | 98.0607 | SINGAPORE DOLLAR | 95.1240 | 95.0850 | 94.8539 | 94.6956 |
| 33.9221 | 33.9221 | UAE DIRHAM | 32.9251 | 32.9117 | 32.8317 | 32.7769 |
| 33.2105 | 33.2105 | SAUDI RIYAL | 32.2345 | 32.2213 | 32.1430 | 32.0894 |
| 90.9991 | 90.9991 | CANADIAN DOLLAR | 88.3036 | 88.2674 | 88.0529 | 87.9060 |
| 18.3415 | 18.3415 | CHINESE YUAN | 17.8014 | 17.7941 | 17.7508 | 17.7212 |

Usance Export Bills:

| Currency | 30 Days | 60 Days | 90 Days | 120 Days | 180 Days |
|--------------|----------|----------|----------|----------|----------|
| U.S. DOLLAR | 120.6161 | 119.3443 | 118.0724 | 116.8005 | 114.2568 |
| EURO | 140.3901 | 138.9302 | 137.4704 | 136.0105 | 133.0908 |
| G.B. POUND | 162.1980 | 160.5114 | 158.8248 | 157.1381 | 153.7649 |
| CHINESE YUAN | 17.5808 | 17.3980 | 17.2151 | 17.0323 | 16.6667 |

Cash Foreign Currency:

| Bank's Sell | Currency | Bank's Buy |
|-------------|----------|------------|
| 124.40 | USD | 123.40 |
| 170.60 | GBP | 165.60 |
| 147.50 | EUR | 142.50 |
| 33.00 | SAR | 32.20 |
| 0.79 | JPY | 0.77 |
| 98.06 | SGD | 95.12 |
| 91.00 | CAD | 88.30 |
| 18.34 | CNY | 17.80 |

Card/Student File:

| Payment Rate | Currency | Refund Rate |
|--------------|----------|-------------|
| 123.3500 | USD | 122.1500 |

Different Currencies Benchmark/Reference Rates (%):

| RFR Name & Currency | 1 Month | 3 Months | 6 Months | 1 Year |
|---------------------|-----------|-----------|-----------|-----------|
| SOFR (USD) | 3.632290 | 3.643290 | 3.657700 | 3.725160 |
| ESTR (EUR) | 1.932910 | 1.935970 | 1.939960 | 1.969070 |
| SONIA (GBP) | 3.727500 | 3.821000 | 3.977500 | 4.197100 |
| SARON (CHF) | -0.041700 | -0.047500 | -0.047800 | -0.016500 |
| SORA (SGD) | 1.139900 | 1.075900 | 1.110700 | - |
| TONAR (JPY) | 0.727326 | 0.728224 | 0.672036 | 0.575122 |
| HIBOR (CNH) | 1.453640 | 1.575760 | 1.651820 | 1.701820 |

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

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