

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 160/2026

Issue Date: September 06, 2026

Effective Date: September 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
123.4500	123.4500	U.S. DOLLAR	122.2500	122.2000	121.9030	121.8000
167.7885	167.7885	G.B. POUND	164.4678	164.4005	164.0009	163.8624
144.0917	144.0917	EURO	141.2591	141.2013	140.8581	140.7391
0.7941	0.7941	JAPANESE YEN	0.7785	0.7782	0.7763	0.7756
97.9554	97.9554	SINGAPORE DOLLAR	96.0002	95.9609	95.7276	95.6468
33.7799	33.7799	UAE DIRHAM	33.1169	33.1034	33.0229	32.9950
33.0431	33.0431	SAUDI RIYAL	32.3929	32.3796	32.3009	32.2737
89.6656	89.6656	CANADIAN DOLLAR	87.8788	87.8428	87.6293	87.5553
18.4882	18.4882	CHINESE YUAN	18.1238	18.1164	18.0724	18.0571

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.7149	119.4420	118.1691	116.8962	114.3503
EURO	139.5088	138.0581	136.6074	135.1567	132.2553
G.B. POUND	162.4299	160.7409	159.0518	157.3628	153.9847
CHINESE YUAN	17.8993	17.7132	17.5270	17.3409	16.9686

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.00	USD	124.00
170.40	GBP	165.40
146.40	EUR	141.40
33.00	SAR	32.20
0.79	JPY	0.78
97.96	SGD	96.00
89.67	CAD	87.88
18.49	CNY	18.12

Card/Student File:

Payment Rate	Currency	Refund Rate
123.4500	USD	122.2500

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.761150	3.844200	3.984570	4.178100
ESTR (EUR)	2.189430	2.154780	2.050670	2.004860
SONIA (GBP)	3.749700	3.808800	3.948500	4.202600
SARON (CHF)	-0.053600	-0.045200	-0.045700	-0.045800
SORA (SGD)	1.311600	1.196700	1.128200	-
TONAR (JPY)	0.977478	0.940284	0.834994	0.707920
HIBOR (CNH)	1.535150	1.632420	1.653640	1.669390

* Based on latest available data.

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

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