

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 161/2026

Issue Date: September 07, 2026

Effective Date: September 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
123.4000	123.4000	U.S. DOLLAR	122.2000	122.1500	121.8531	121.7500
167.5966	167.5966	G.B. POUND	164.2181	164.1509	163.7519	163.6134
143.9961	143.9961	EURO	141.1648	141.1071	140.7641	140.6450
0.7944	0.7944	JAPANESE YEN	0.7786	0.7783	0.7764	0.7758
97.8462	97.8462	SINGAPORE DOLLAR	95.9155	95.8762	95.6432	95.5623
33.7699	33.7699	UAE DIRHAM	33.1070	33.0934	33.0130	32.9851
33.0297	33.0297	SAUDI RIYAL	32.3796	32.3664	32.2877	32.2604
89.6423	89.6423	CANADIAN DOLLAR	87.8619	87.8259	87.6125	87.5383
18.4815	18.4815	CHINESE YUAN	18.1189	18.1114	18.0674	18.0521

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.6655	119.3931	118.1207	116.8484	114.3036
EURO	139.4157	137.9660	136.5163	135.0665	132.1671
G.B. POUND	162.1833	160.4969	158.8104	157.1239	153.7509
CHINESE YUAN	17.8944	17.7083	17.5222	17.3361	16.9640

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.50	USD	124.50
170.40	GBP	165.40
146.40	EUR	141.40
33.00	SAR	32.20
0.79	JPY	0.78
97.85	SGD	95.92
89.64	CAD	87.86
18.48	CNY	18.12

Card/Student File:

Payment Rate	Currency	Refund Rate
123.4000	USD	122.2000

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)	1.326600	1.199400	1.132500	-
TONAR (JPY)	0.977511	0.943019	0.836363	0.709299
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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