

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 162/2026

Issue Date: September 08, 2026

Effective Date: September 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
123.4000	123.4000	U.S. DOLLAR	122.2000	122.1500	121.8531	121.7500
167.9314	167.9314	G.B. POUND	164.5586	164.4912	164.0914	163.9526
144.1574	144.1574	EURO	141.3229	141.2651	140.9217	140.8025
0.8083	0.8083	JAPANESE YEN	0.7924	0.7921	0.7901	0.7895
98.0551	98.0551	SINGAPORE DOLLAR	96.1202	96.0809	95.8473	95.7662
33.7699	33.7699	UAE DIRHAM	33.1070	33.0934	33.0130	32.9851
33.0262	33.0262	SAUDI RIYAL	32.3779	32.3647	32.2860	32.2587
89.8501	89.8501	CANADIAN DOLLAR	88.0655	88.0295	87.8155	87.7412
18.4843	18.4843	CHINESE YUAN	18.1216	18.1141	18.0701	18.0548

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	139.5718	138.1205	136.6691	135.2178	132.3151
G.B. POUND	162.5196	160.8296	159.1396	157.4496	154.0697
CHINESE YUAN	17.8970	17.7109	17.5248	17.3387	16.9665

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.50	USD	124.50
170.60	GBP	165.60
146.50	EUR	141.50
33.00	SAR	32.20
0.81	JPY	0.79
98.06	SGD	96.12
89.85	CAD	88.07
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)	2.189800	2.158500	2.054320	2.006830
SONIA (GBP)	3.749700	3.808800	3.948500	4.202600
SARON (CHF)	-0.053600	-0.045200	-0.045700	-0.045800
SORA (SGD)	1.316200	1.200300	1.133800	-
TONAR (JPY)	0.977347	0.853646	0.841631	0.714073
HIBOR (CNH)	1.533330	1.632420	1.651820	1.662120

* Based on latest available data.

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

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