

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 163/2026

Issue Date: September 09, 2026

Effective Date: September 09, 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
168.1235	168.1235	G.B. POUND	164.7840	164.7166	164.3163	164.1774
144.3398	144.3398	EURO	141.4902	141.4323	141.0886	140.9694
0.8094	0.8094	JAPANESE YEN	0.7933	0.7930	0.7910	0.7904
98.1647	98.1647	SINGAPORE DOLLAR	96.1899	96.1506	95.9169	95.8359
33.7836	33.7836	UAE DIRHAM	33.1205	33.1070	33.0265	32.9986
33.0528	33.0528	SAUDI RIYAL	32.3843	32.3710	32.2923	32.2651
90.0888	90.0888	CANADIAN DOLLAR	88.3062	88.2701	88.0555	87.9811
18.5042	18.5042	CHINESE YUAN	18.1417	18.1343	18.0902	18.0749

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	139.7371	138.2840	136.8309	135.3779	132.4717
G.B. POUND	162.7423	161.0500	159.3577	157.6654	154.2808
CHINESE YUAN	17.9169	17.7306	17.5443	17.3580	16.9853

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.50	USD	124.50
170.70	GBP	165.70
146.50	EUR	141.50
33.00	SAR	32.20
0.81	JPY	0.80
98.16	SGD	96.19
90.09	CAD	88.31
18.50	CNY	18.14

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)	3.742310	3.813360	3.942390	4.124250
ESTR (EUR)	2.189870	2.166030	2.055160	2.007820
SONIA (GBP)	3.749500	3.812400	3.959100	4.207500
SARON (CHF)	-0.052900	-0.045400	-0.045500	-0.045900
SORA (SGD)	1.308600	1.200400	1.135700	-
TONAR (JPY)	0.977320	0.953925	0.842393	0.714812
HIBOR (CNH)	1.532420	1.632420	1.650000	1.660300

* Based on latest available data.

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

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