

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 164/2026

Issue Date: September 10, 2026

Effective Date: September 10, 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
123.5000	123.5000	U.S. DOLLAR	122.3000	122.2500	121.9529	121.8500
168.2661	168.2661	G.B. POUND	164.9366	164.8692	164.4684	164.3297
144.4604	144.4604	EURO	141.6089	141.5510	141.2070	141.0879
0.8092	0.8092	JAPANESE YEN	0.7931	0.7928	0.7909	0.7902
98.2044	98.2044	SINGAPORE DOLLAR	96.2673	96.2280	95.9941	95.9131
33.7964	33.7964	UAE DIRHAM	33.1332	33.1196	33.0391	33.0113
33.0671	33.0671	SAUDI RIYAL	32.3984	32.3851	32.3064	32.2792
89.9229	89.9229	CANADIAN DOLLAR	88.1184	88.0824	87.8683	87.7942
18.5064	18.5064	CHINESE YUAN	18.1440	18.1365	18.0925	18.0772

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.7643	119.4909	118.2174	116.9440	114.3971
EURO	139.8543	138.4000	136.9458	135.4915	132.5829
G.B. POUND	162.8930	161.1991	159.5053	157.8114	154.4237
CHINESE YUAN	17.9192	17.7328	17.5465	17.3601	16.9875

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
98.20	SGD	96.27
89.92	CAD	88.12
18.51	CNY	18.14

Card/Student File:

Payment Rate	Currency	Refund Rate
123.5000	USD	122.3000

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.768050	3.836550	3.968600	4.159610
ESTR (EUR)	2.189950	2.168850	2.057670	2.008560
SONIA (GBP)	3.752500	3.819600	3.976000	4.248200
SARON (CHF)	-0.052400	-0.045400	-0.045000	-0.045900
SORA (SGD)	1.299400	1.198700	1.136500	-
TONAR (JPY)	0.977335	0.956649	0.843147	0.716192
HIBOR (CNH)	1.536970	1.634240	1.651820	1.662420

* Based on latest available data.

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

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