

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 165/2026

Issue Date: September 13, 2026

Effective Date: September 13, 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
123.6000	123.6000	U.S. DOLLAR	122.4000	122.3500	122.0526	121.9500
167.9552	167.9552	G.B. POUND	164.6330	164.5658	164.1658	164.0277
144.1177	144.1177	EURO	141.2497	141.1920	140.8488	140.7304
0.8090	0.8090	JAPANESE YEN	0.7932	0.7928	0.7909	0.7903
98.0358	98.0358	SINGAPORE DOLLAR	96.1104	96.0711	95.8376	95.7570
33.8238	33.8238	UAE DIRHAM	33.1603	33.1467	33.0662	33.0384
33.0771	33.0771	SAUDI RIYAL	32.4283	32.4151	32.3363	32.3091
89.5675	89.5675	CANADIAN DOLLAR	87.7837	87.7478	87.5345	87.4609
18.5184	18.5184	CHINESE YUAN	18.1547	18.1473	18.1032	18.0880

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.8631	119.5886	118.3141	117.0397	114.4907
EURO	139.4997	138.0490	136.5984	135.1478	132.2466
G.B. POUND	162.5932	160.9025	159.2117	157.5210	154.1395
CHINESE YUAN	17.9298	17.7434	17.5569	17.3705	16.9976

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
125.50	USD	124.50
170.30	GBP	165.30
146.20	EUR	141.20
33.00	SAR	32.20
0.81	JPY	0.80
98.04	SGD	96.11
89.57	CAD	87.78
18.52	CNY	18.15

Card/Student File:

Payment Rate	Currency	Refund Rate
123.6000	USD	122.4000

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.792100	3.860390	3.987720	4.185660
ESTR (EUR)	2.190330	2.174520	2.060490	2.010060
SONIA (GBP)	3.771300	3.862900	4.065900	4.414800
SARON (CHF)	-0.050700	-0.045300	-0.044700	-0.045900
SORA (SGD)	1.292500	1.198600	1.137900	-
TONAR (JPY)	0.977349	0.959373	0.844512	0.717571
HIBOR (CNH)	1.523940	1.617580	1.634240	1.662120

* Based on latest available data.

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

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