

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 166/2026

Issue Date: September 14, 2026

Effective Date: September 14, 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
167.7688	167.7688	G.B. POUND	164.4503	164.3832	163.9836	163.8457
143.6830	143.6830	EURO	140.8478	140.7903	140.4481	140.3300
0.8067	0.8067	JAPANESE YEN	0.7907	0.7904	0.7885	0.7878
97.8967	97.8967	SINGAPORE DOLLAR	95.9665	95.9273	95.6941	95.6137
33.8247	33.8247	UAE DIRHAM	33.1612	33.1476	33.0671	33.0393
33.0903	33.0903	SAUDI RIYAL	32.4214	32.4082	32.3294	32.3022
89.5481	89.5481	CANADIAN DOLLAR	87.7710	87.7351	87.5219	87.4483
18.5214	18.5214	CHINESE YUAN	18.1537	18.1462	18.1021	18.0869

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	139.1027	137.6563	136.2098	134.7633	131.8704
G.B. POUND	162.4128	160.7239	159.0351	157.3462	153.9685
CHINESE YUAN	17.9287	17.7423	17.5559	17.3694	16.9966

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
170.30	GBP	165.30
146.00	EUR	141.00
33.00	SAR	32.20
0.81	JPY	0.79
97.90	SGD	95.97
89.55	CAD	87.77
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)	1.266400	1.197500	1.141400	-
TONAR (JPY)	0.977335	0.962097	0.845871	0.718951
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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