

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 167/2026

Issue Date: September 15, 2026

Effective Date: September 15, 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
167.5204	167.5204	G.B. POUND	164.2068	164.1397	163.7407	163.6031
143.3227	143.3227	EURO	140.5068	140.4494	140.1080	139.9902
0.8032	0.8032	JAPANESE YEN	0.7874	0.7871	0.7852	0.7845
97.6811	97.6811	SINGAPORE DOLLAR	95.7627	95.7236	95.4910	95.4107
33.8247	33.8247	UAE DIRHAM	33.1612	33.1476	33.0671	33.0393
33.0762	33.0762	SAUDI RIYAL	32.4275	32.4142	32.3354	32.3082
89.2842	89.2842	CANADIAN DOLLAR	87.5124	87.4767	87.2641	87.1907
18.5106	18.5106	CHINESE YUAN	18.1482	18.1408	18.0967	18.0815

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	138.7659	137.3230	135.8800	134.4370	131.5511
G.B. POUND	162.1723	160.4859	158.7995	157.1132	153.7404
CHINESE YUAN	17.9234	17.7370	17.5506	17.3643	16.9915

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
170.00	GBP	165.00
145.50	EUR	140.50
33.00	SAR	32.20
0.80	JPY	0.79
97.68	SGD	95.76
89.28	CAD	87.51
18.51	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)	3.816760	3.894550	4.040940	4.275940
ESTR (EUR)	2.190640	2.177840	2.064120	2.012010
SONIA (GBP)	3.771300	3.862900	4.065900	4.414800
SARON (CHF)	-0.050700	-0.045300	-0.044700	-0.045900
SORA (SGD)	1.263600	1.197700	1.143000	-
TONAR (JPY)	0.977347	0.972922	0.851226	0.724419
HIBOR (CNH)	1.528790	1.617580	1.636060	1.661210

* Based on latest available data.

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

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