

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 168/2026

Issue Date: September 16, 2026

Effective Date: September 16, 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	122.3000	122.2500	121.9529	121.8500
167.5204	167.5204	G.B. POUND	164.0969	164.0299	163.6312	163.4932
143.4345	143.4345	EURO	140.4894	140.4319	140.0906	139.9724
0.8000	0.8000	JAPANESE YEN	0.7834	0.7831	0.7812	0.7806
97.6121	97.6121	SINGAPORE DOLLAR	95.5643	95.5252	95.2930	95.2126
33.8228	33.8228	UAE DIRHAM	33.1323	33.1187	33.0382	33.0104
33.0727	33.0727	SAUDI RIYAL	32.3975	32.3843	32.3056	32.2783
89.1880	89.1880	CANADIAN DOLLAR	87.3656	87.3299	87.1176	87.0441
18.5131	18.5131	CHINESE YUAN	18.1358	18.1284	18.0844	18.0691

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	138.7487	137.3059	135.8631	134.4203	131.5347
G.B. POUND	162.0637	160.3785	158.6933	157.0080	153.6376
CHINESE YUAN	17.9111	17.7249	17.5386	17.3524	16.9799

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
97.61	SGD	95.56
89.19	CAD	87.37
18.51	CNY	18.14

Card/Student File:

Payment Rate	Currency	Refund Rate
123.6000	USD	122.3000

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.861510	3.948580	4.097640	4.352610
ESTR (EUR)	2.190750	2.185810	2.064920	2.013010
SONIA (GBP)	3.790600	3.899700	4.118900	4.494500
SARON (CHF)	-0.050400	-0.045500	-0.044600	-0.045900
SORA (SGD)	1.257100	1.198400	1.144100	-
TONAR (JPY)	0.977321	0.972992	0.851936	0.725132
HIBOR (CNH)	1.523940	1.619850	1.636060	1.669850

* Based on latest available data.

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

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