

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 170/2026

Issue Date: September 20, 2026

Effective Date: September 20, 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	122.2000	122.1500	121.8531	121.7500
166.2802	166.2802	G.B. POUND	162.8441	162.7775	162.3819	162.2445
142.5489	142.5489	EURO	139.6206	139.5635	139.2243	139.1065
0.7913	0.7913	JAPANESE YEN	0.7749	0.7746	0.7727	0.7721
97.2961	97.2961	SINGAPORE DOLLAR	95.2542	95.2153	94.9838	94.9035
33.7973	33.7973	UAE DIRHAM	33.0998	33.0862	33.0058	32.9779
33.0521	33.0521	SAUDI RIYAL	32.3590	32.3457	32.2671	32.2398
88.7400	88.7400	CANADIAN DOLLAR	86.9011	86.8656	86.6544	86.5811
18.5324	18.5324	CHINESE YUAN	18.1540	18.1466	18.1025	18.0872

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.6655	119.3931	118.1207	116.8484	114.3036
EURO	137.8907	136.4568	135.0229	133.5891	130.7213
G.B. POUND	160.8264	159.1540	157.4817	155.8093	152.4646
CHINESE YUAN	17.9291	17.7427	17.5562	17.3698	16.9969

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
126.00	USD	125.00
168.80	GBP	163.80
144.70	EUR	139.70
33.00	SAR	32.20
0.79	JPY	0.78
97.30	SGD	95.25
88.74	CAD	86.90
18.53	CNY	18.15

Card/Student File:

Payment Rate	Currency	Refund Rate
123.5000	USD	122.2000

Different Currencies Benchmark/Reference Rates (%):*

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.890770	3.996010	4.150970	4.408890
ESTR (EUR)	2.207040	2.197030	2.073180	2.016620
SONIA (GBP)	3.739000	3.857500	4.073400	4.454800
SARON (CHF)	-0.046700	-0.045400	-0.044400	-0.045900
SORA (SGD)	1.246400	1.205200	1.146100	-
TONAR (JPY)	0.977382	0.978451	0.854008	0.727224
HIBOR (CNH)	1.554550	1.632420	1.636970	1.670610

* Based on latest available data.

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

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