

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 01/2026

Issue Date: January 01, 2026

Effective Date: January 01, 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
122.7000	122.7000	U.S. DOLLAR	121.7000	121.6500	121.3543	121.1500
167.0908	167.0908	G.B. POUND	162.3749	162.3082	161.9137	161.6411
145.6514	145.6514	EURO	141.5796	141.5214	141.1774	140.9397
0.7913	0.7913	JAPANESE YEN	0.7692	0.7689	0.7671	0.7658
96.4359	96.4359	SINGAPORE DOLLAR	93.7267	93.6882	93.4605	93.3031
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0452	33.0452	SAUDI RIYAL	32.1252	32.1120	32.0339	31.9800
90.3019	90.3019	CANADIAN DOLLAR	87.7860	87.7499	87.5366	87.3893
17.7231	17.7231	CHINESE YUAN	17.2276	17.2205	17.1787	17.1497

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1716	118.9044	117.6372	116.3701	113.8357
EURO	139.8251	138.3711	136.9171	135.4631	132.5552
G.B. POUND	160.3628	158.6952	157.0277	155.3601	152.0250
CHINESE YUAN	17.0141	16.8372	16.6603	16.4833	16.1295

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.20	GBP	164.20
146.80	EUR	142.80
32.90	SAR	32.10
0.79	JPY	0.77
96.44	SGD	93.73
90.30	CAD	87.79
17.72	CNY	17.23

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7000	USD	121.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.699510	3.660780	3.583630	3.424190
ESTR (EUR)	1.930830	1.932680	1.935270	2.207760
SONIA (GBP)	3.733200	3.718400	3.645900	3.544800
SARON (CHF)	-0.040900	-0.041600	-0.041200	0.124700
SORA (SGD)	1.183300	1.190600	1.326000	-
TONAR (JPY)	0.540104	0.496905	0.487458	0.463805
HIBOR (CNH)	1.826670	1.815150	1.824850	1.922880

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

** * * * * This is a computer generated sheet, no signature is required. * * * * *