

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 02/2026

Issue Date: January 04, 2026

Effective Date: January 04, 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
166.7686	166.7686	G.B. POUND	162.1219	162.0553	161.6614	161.3892
145.2301	145.2301	EURO	141.1699	141.1119	140.7690	140.5319
0.7901	0.7901	JAPANESE YEN	0.7681	0.7678	0.7659	0.7646
96.3909	96.3909	SINGAPORE DOLLAR	93.6539	93.6154	93.3878	93.2306
33.7452	33.7452	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0487	33.0487	SAUDI RIYAL	32.1286	32.1154	32.0373	31.9834
90.2625	90.2625	CANADIAN DOLLAR	87.7285	87.6924	87.4793	87.3320
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	139.4205	137.9707	136.5210	135.0712	132.1716
G.B. POUND	160.1129	158.4479	156.7830	155.1180	151.7881
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
167.60	GBP	163.60
146.00	EUR	142.00
32.95	SAR	32.15
0.79	JPY	0.77
96.39	SGD	93.65
90.26	CAD	87.73
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)	3.687510	3.651660	3.574180	3.416900
ESTR (EUR)	1.930580	1.932660	1.935270	2.202250
SONIA (GBP)	3.735300	3.713800	3.641500	3.539600
SARON (CHF)	-0.045700	-0.043600	-0.042300	0.119300
SORA (SGD)	1.173900	1.185700	1.319500	-
TONAR (JPY)	0.540104	0.496905	0.487458	0.463805
HIBOR (CNH)	1.716360	1.753480	1.813330	1.935760

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

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