

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 04/2026

Issue Date: January 06, 2026

Effective Date: January 06, 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
168.0946	168.0946	G.B. POUND	163.3268	163.2597	162.8628	162.5886
145.4159	145.4159	EURO	141.3627	141.3046	140.9612	140.7238
0.7933	0.7933	JAPANESE YEN	0.7710	0.7707	0.7688	0.7675
96.8504	96.8504	SINGAPORE DOLLAR	94.1000	94.0613	93.8327	93.6747
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0558	33.0558	SAUDI RIYAL	32.1183	32.1051	32.0271	31.9732
90.0395	90.0395	CANADIAN DOLLAR	87.5309	87.4949	87.2823	87.1353
17.7546	17.7546	CHINESE YUAN	17.2594	17.2523	17.2104	17.1814

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	139.6109	138.1591	136.7074	135.2556	132.3521
G.B. POUND	161.3028	159.6254	157.9481	156.2708	152.9161
CHINESE YUAN	17.0456	16.8683	16.6911	16.5138	16.1593

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.90	GBP	164.90
146.10	EUR	142.10
32.95	SAR	32.15
0.79	JPY	0.77
96.85	SGD	94.10
90.04	CAD	87.53
17.75	CNY	17.26

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)	1.177900	1.179700	1.311100	-
TONAR (JPY)	0.540089	0.499667	0.488782	0.464538
HIBOR (CNH)	1.716360	1.753480	1.813330	1.935760

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

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