

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 06/2026

Issue Date: January 08, 2026

Effective Date: January 08, 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
166.8181	166.8181	G.B. POUND	162.1701	162.1035	161.7095	161.4372
144.7591	144.7591	EURO	140.7121	140.6543	140.3124	140.0762
0.7910	0.7910	JAPANESE YEN	0.7688	0.7684	0.7666	0.7653
96.5787	96.5787	SINGAPORE DOLLAR	93.8801	93.8415	93.6134	93.4558
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0505	33.0505	SAUDI RIYAL	32.1303	32.1171	32.0390	31.9851
89.4224	89.4224	CANADIAN DOLLAR	86.9122	86.8765	86.6653	86.5194
17.7409	17.7409	CHINESE YUAN	17.2451	17.2380	17.1961	17.1672

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	138.9684	137.5233	136.0782	134.6331	131.7430
G.B. POUND	160.1605	158.4950	156.8296	155.1641	151.8332
CHINESE YUAN	17.0314	16.8543	16.6772	16.5001	16.1459

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.00	GBP	164.00
145.70	EUR	141.70
32.95	SAR	32.15
0.79	JPY	0.77
96.58	SGD	93.88
89.42	CAD	86.91
17.74	CNY	17.25

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)	3.674640	3.646360	3.574930	3.423770
ESTR (EUR)	1.931640	1.933350	1.935650	2.188470
SONIA (GBP)	3.732900	3.709300	3.638900	3.540600
SARON (CHF)	-0.047000	-0.044200	-0.042500	0.114700
SORA (SGD)	1.171800	1.177800	1.303700	-
TONAR (JPY)	0.610938	0.521191	0.499620	0.475548
HIBOR (CNH)	1.781820	1.781520	1.816520	1.941210

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

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