

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 07/2026

Issue Date: January 11, 2026

Effective Date: January 11, 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
166.1737	166.1737	G.B. POUND	161.5075	161.4411	161.0487	160.7776
144.2015	144.2015	EURO	140.1699	140.1123	139.7718	139.5365
0.7850	0.7850	JAPANESE YEN	0.7632	0.7628	0.7610	0.7597
96.3235	96.3235	SINGAPORE DOLLAR	93.5957	93.5572	93.3298	93.1727
33.7452	33.7452	UAE DIRHAM	32.8038	32.7904	32.7107	32.6556
33.0505	33.0505	SAUDI RIYAL	32.1303	32.1171	32.0390	31.9851
89.0945	89.0945	CANADIAN DOLLAR	86.5999	86.5643	86.3539	86.2085
17.7635	17.7635	CHINESE YUAN	17.2691	17.2620	17.2200	17.1910

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	138.4329	136.9934	135.5539	134.1144	131.2354
G.B. POUND	159.5060	157.8474	156.1887	154.5301	151.2128
CHINESE YUAN	17.0551	16.8777	16.7004	16.5230	16.1683

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.70	GBP	163.70
145.50	EUR	141.50
32.95	SAR	32.15
0.79	JPY	0.77
96.32	SGD	93.60
89.09	CAD	86.60
17.76	CNY	17.27

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)	3.673880	3.649680	3.585130	3.435050
ESTR (EUR)	1.931840	1.933530	1.935790	2.182960
SONIA (GBP)	3.730600	3.706900	3.631700	3.525700
SARON (CHF)	-0.053100	-0.046200	-0.043500	0.109500
SORA (SGD)	1.167900	1.175400	1.300300	-
TONAR (JPY)	0.614694	0.523912	0.500982	0.476924
HIBOR (CNH)	1.733940	1.766060	1.800000	1.928790

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

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