

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 09/2026

Issue Date: January 13, 2026

Effective Date: January 13, 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
166.9916	166.9916	G.B. POUND	162.2906	162.2239	161.8296	161.5572
144.5237	144.5237	EURO	140.4832	140.4255	140.0841	139.8483
0.7805	0.7805	JAPANESE YEN	0.7586	0.7583	0.7564	0.7552
96.3534	96.3534	SINGAPORE DOLLAR	93.6976	93.6591	93.4314	93.2741
33.7526	33.7526	UAE DIRHAM	32.8056	32.7921	32.7124	32.6574
33.0505	33.0505	SAUDI RIYAL	32.1303	32.1171	32.0390	31.9851
89.3579	89.3579	CANADIAN DOLLAR	86.8495	86.8139	86.6029	86.4570
17.7676	17.7676	CHINESE YUAN	17.2721	17.2650	17.2230	17.1940

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	138.7423	137.2996	135.8568	134.4141	131.5286
G.B. POUND	160.2795	158.6128	156.9461	155.2794	151.9460
CHINESE YUAN	17.0580	16.8806	16.7033	16.5259	16.1711

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.30	GBP	164.30
145.80	EUR	141.80
32.95	SAR	32.15
0.78	JPY	0.76
96.35	SGD	93.70
89.36	CAD	86.85
17.77	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)	3.671270	3.651800	3.591840	3.444880
ESTR (EUR)	1.932090	1.933750	1.936010	2.179070
SONIA (GBP)	3.730600	3.706900	3.631700	3.525700
SARON (CHF)	-0.053100	-0.046200	-0.043500	0.109500
SORA (SGD)	1.161300	1.156900	1.286600	-
TONAR (JPY)	0.622827	0.526655	0.502355	0.478295
HIBOR (CNH)	1.753640	1.789390	1.800000	1.939550

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

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