

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 12/2026

Issue Date: January 18, 2026

Effective Date: January 18, 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
165.8267	165.8267	G.B. POUND	161.2063	161.1400	160.7484	160.4777
143.7553	143.7553	EURO	139.7362	139.6788	139.3393	139.1047
0.7841	0.7841	JAPANESE YEN	0.7622	0.7619	0.7600	0.7587
96.1889	96.1889	SINGAPORE DOLLAR	93.4577	93.4193	93.1923	93.0354
33.7443	33.7443	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0514	33.0514	SAUDI RIYAL	32.1312	32.1180	32.0399	31.9859
89.0817	89.0817	CANADIAN DOLLAR	86.5812	86.5456	86.3353	86.1899
17.7867	17.7867	CHINESE YUAN	17.2887	17.2816	17.2396	17.2105

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	138.0045	136.5695	135.1344	133.6994	130.8293
G.B. POUND	159.2086	157.5530	155.8975	154.2419	150.9308
CHINESE YUAN	17.0744	16.8969	16.7193	16.5418	16.1867

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.30	GBP	163.30
145.00	EUR	141.00
32.95	SAR	32.15
0.78	JPY	0.76
96.19	SGD	93.46
89.08	CAD	86.58
17.79	CNY	17.29

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)	3.675360	3.667630	3.620320	3.481080
ESTR (EUR)	1.931970	1.933880	1.936150	2.163610
SONIA (GBP)	3.728200	3.711800	3.639400	3.534100
SARON (CHF)	-0.056500	-0.047300	-0.043900	0.100200
SORA (SGD)	1.155400	1.151700	1.278000	-
TONAR (JPY)	0.671044	0.542969	0.510517	0.486540
HIBOR (CNH)	1.888480	1.890760	1.888940	1.942120

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

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