

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 14/2026

Issue Date: January 20, 2026

Effective Date: January 20, 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
166.5579	166.5579	G.B. POUND	161.8810	161.8145	161.4212	161.1494
144.4989	144.4989	EURO	140.4591	140.4014	140.0601	139.8243
0.7848	0.7848	JAPANESE YEN	0.7630	0.7627	0.7608	0.7595
96.4509	96.4509	SINGAPORE DOLLAR	93.7632	93.7246	93.4968	93.3394
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
89.4675	89.4675	CANADIAN DOLLAR	86.9749	86.9392	86.7279	86.5819
17.8061	17.8061	CHINESE YUAN	17.3093	17.3022	17.2601	17.2310

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	138.7185	137.2760	135.8335	134.3910	131.5061
G.B. POUND	159.8749	158.2124	156.5499	154.8875	151.5625
CHINESE YUAN	17.0948	16.9170	16.7392	16.5615	16.2060

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.00	GBP	164.00
145.75	EUR	141.75
32.95	SAR	32.15
0.78	JPY	0.77
96.45	SGD	93.76
89.47	CAD	86.97
17.81	CNY	17.31

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)	1.931800	1.934020	1.936280	2.159810
SONIA (GBP)	3.728200	3.711800	3.639400	3.534100
SARON (CHF)	-0.056500	-0.047300	-0.043900	0.100200
SORA (SGD)	1.137800	1.146000	1.273200	-
TONAR (JPY)	0.703125	0.554691	0.516597	0.492771
HIBOR (CNH)	1.891210	1.894390	1.894390	1.948940

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

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