

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 15/2026

Issue Date: January 21, 2026

Effective Date: January 21, 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
166.5455	166.5455	G.B. POUND	161.8448	161.7783	161.3851	161.1134
145.2177	145.2177	EURO	141.1458	141.0878	140.7449	140.5080
0.7844	0.7844	JAPANESE YEN	0.7626	0.7623	0.7604	0.7591
96.5260	96.5260	SINGAPORE DOLLAR	93.8362	93.7976	93.5697	93.4121
33.7526	33.7526	UAE DIRHAM	32.8056	32.7921	32.7124	32.6574
33.0514	33.0514	SAUDI RIYAL	32.1312	32.1180	32.0399	31.9859
89.5710	89.5710	CANADIAN DOLLAR	87.0566	87.0208	86.8093	86.6632
17.7913	17.7913	CHINESE YUAN	17.2949	17.2878	17.2457	17.2167

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	139.3967	137.9472	136.4977	135.0481	132.1491
G.B. POUND	159.8392	158.1771	156.5150	154.8529	151.5287
CHINESE YUAN	17.0805	16.9029	16.7253	16.5477	16.1925

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.00	GBP	164.00
146.50	EUR	142.50
32.95	SAR	32.15
0.78	JPY	0.77
96.53	SGD	93.84
89.57	CAD	87.06
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)	3.673280	3.669690	3.630200	3.505440
ESTR (EUR)	1.931810	1.933950	1.936340	2.152530
SONIA (GBP)	3.724600	3.703900	3.627300	3.522400
SARON (CHF)	-0.056700	-0.047400	-0.043800	0.097000
SORA (SGD)	1.124100	1.141500	1.271100	-
TONAR (JPY)	0.727327	0.556575	0.517763	0.493422
HIBOR (CNH)	1.873330	1.874240	1.889850	1.944390

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

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