

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 16/2026

Issue Date: January 22, 2026

Effective Date: January 22, 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
166.5703	166.5703	G.B. POUND	161.8810	161.8145	161.4212	161.1494
144.9574	144.9574	EURO	140.9169	140.8590	140.5167	140.2801
0.7813	0.7813	JAPANESE YEN	0.7596	0.7592	0.7574	0.7561
96.5636	96.5636	SINGAPORE DOLLAR	93.8654	93.8269	93.5988	93.4412
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0514	33.0514	SAUDI RIYAL	32.1312	32.1180	32.0399	31.9859
89.7071	89.7071	CANADIAN DOLLAR	87.2015	87.1657	86.9538	86.8074
17.8030	17.8030	CHINESE YUAN	17.3065	17.2994	17.2574	17.2283

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	139.1706	137.7235	136.2763	134.8291	131.9347
G.B. POUND	159.8749	158.2124	156.5499	154.8875	151.5625
CHINESE YUAN	17.0921	16.9143	16.7366	16.5589	16.2034

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.00	GBP	164.00
146.20	EUR	142.20
32.95	SAR	32.15
0.78	JPY	0.76
96.56	SGD	93.87
89.71	CAD	87.20
17.80	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)	3.671190	3.669200	3.633700	3.526410
ESTR (EUR)	1.931920	1.934010	1.936330	2.149760
SONIA (GBP)	3.727100	3.709000	3.633600	3.532200
SARON (CHF)	-0.056300	-0.047500	-0.043800	0.095600
SORA (SGD)	1.110700	1.138300	1.269100	-
TONAR (JPY)	0.727364	0.559307	0.518922	0.494802
HIBOR (CNH)	1.805450	1.834390	1.874240	1.940760

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

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