

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 18/2026

Issue Date: January 26, 2026

Effective Date: January 26, 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
169.2967	169.2967	G.B. POUND	164.5316	164.4640	164.0642	163.7880
147.0022	147.0022	EURO	142.8808	142.8221	142.4750	142.2351
0.8037	0.8037	JAPANESE YEN	0.7813	0.7810	0.7791	0.7778
97.6208	97.6208	SINGAPORE DOLLAR	94.9004	94.8614	94.6309	94.4715
33.7443	33.7443	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0531	33.0531	SAUDI RIYAL	32.1320	32.1188	32.0407	31.9868
90.5659	90.5659	CANADIAN DOLLAR	88.0168	87.9807	87.7668	87.6191
17.8189	17.8189	CHINESE YUAN	17.3220	17.3148	17.2728	17.2437

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	141.1102	139.6428	138.1755	136.7081	133.7734
G.B. POUND	162.4927	160.8030	159.1133	157.4236	154.0442
CHINESE YUAN	17.1073	16.9294	16.7515	16.5736	16.2178

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
170.70	GBP	166.70
148.20	EUR	144.20
32.95	SAR	32.15
0.80	JPY	0.78
97.62	SGD	94.90
90.57	CAD	88.02
17.82	CNY	17.32

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)	3.672590	3.668020	3.627590	3.515490
ESTR (EUR)	1.931650	1.934120	1.936430	2.144230
SONIA (GBP)	3.727900	3.717500	3.641800	3.543500
SARON (CHF)	-0.057100	-0.047300	-0.043800	0.090800
SORA (SGD)	1.117600	1.143600	1.259300	-
TONAR (JPY)	0.727366	0.564749	0.521414	0.497549
HIBOR (CNH)	1.810000	1.810000	1.878330	1.944390

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

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