

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 20/2026

Issue Date: January 28, 2026

Effective Date: January 28, 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
171.0069	171.0069	G.B. POUND	166.1943	166.1260	165.7222	165.4432
148.6628	148.6628	EURO	144.4953	144.4359	144.0848	143.8422
0.8115	0.8115	JAPANESE YEN	0.7887	0.7884	0.7864	0.7851
98.3178	98.3178	SINGAPORE DOLLAR	95.5703	95.5310	95.2989	95.1384
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0523	33.0523	SAUDI RIYAL	32.1320	32.1188	32.0407	31.9868
91.1520	91.1520	CANADIAN DOLLAR	88.5863	88.5499	88.3347	88.1859
17.8451	17.8451	CHINESE YUAN	17.3469	17.3398	17.2976	17.2685

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	142.7046	141.2207	139.7368	138.2529	135.2850
G.B. POUND	164.1347	162.4280	160.7212	159.0144	155.6009
CHINESE YUAN	17.1319	16.9538	16.7756	16.5975	16.2412

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
171.80	GBP	167.80
149.40	EUR	145.40
32.95	SAR	32.15
0.81	JPY	0.79
98.32	SGD	95.57
91.15	CAD	88.59
17.85	CNY	17.35

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)	3.674170	3.671300	3.634830	3.529630
ESTR (EUR)	1.932320	1.934330	1.936700	2.133170
SONIA (GBP)	3.728700	3.720100	3.641500	3.550200
SARON (CHF)	-0.056700	-0.047300	-0.043800	0.087500
SORA (SGD)	1.124700	1.146500	1.253300	-
TONAR (JPY)	0.727362	0.575645	0.527129	0.503059
HIBOR (CNH)	1.824470	1.843480	1.873330	1.917270

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

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