

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 21/2026

Issue Date: January 29, 2026

Effective Date: January 29, 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
171.4902	171.4902	G.B. POUND	166.6641	166.5957	166.1907	165.9109
148.6009	148.6009	EURO	144.4471	144.3877	144.0368	143.7943
0.8104	0.8104	JAPANESE YEN	0.7879	0.7875	0.7856	0.7843
98.2398	98.2398	SINGAPORE DOLLAR	95.4643	95.4251	95.1932	95.0329
33.7443	33.7443	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0487	33.0487	SAUDI RIYAL	32.1286	32.1154	32.0373	31.9834
91.6847	91.6847	CANADIAN DOLLAR	89.1104	89.0738	88.8573	88.7077
17.8412	17.8412	CHINESE YUAN	17.3437	17.3365	17.2944	17.2653

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	142.6570	141.1736	139.6902	138.2067	135.2399
G.B. POUND	164.5988	162.8872	161.1756	159.4640	156.0408
CHINESE YUAN	17.1287	16.9506	16.7725	16.5944	16.2382

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
172.20	GBP	168.20
149.40	EUR	145.40
32.95	SAR	32.15
0.81	JPY	0.79
98.24	SGD	95.46
91.68	CAD	89.11
17.84	CNY	17.34

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)	3.674340	3.670570	3.634860	3.521480
ESTR (EUR)	1.932460	1.934390	1.936670	2.130410
SONIA (GBP)	3.728200	3.723100	3.652700	3.568600
SARON (CHF)	-0.056400	-0.047200	-0.043800	0.086200
SORA (SGD)	1.127500	1.150500	1.250700	-
TONAR (JPY)	0.727664	0.578464	0.528275	0.503775
HIBOR (CNH)	1.810000	1.841210	1.877880	1.912270

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

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