

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 22/2026

Issue Date: February 01, 2026

Effective Date: February 01, 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
169.5941	169.5941	G.B. POUND	164.8328	164.7651	164.3646	164.0879
146.9031	146.9031	EURO	142.7965	142.7378	142.3909	142.1511
0.8008	0.8008	JAPANESE YEN	0.7785	0.7782	0.7763	0.7750
97.4290	97.4290	SINGAPORE DOLLAR	94.7065	94.6676	94.4375	94.2785
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
91.0382	91.0382	CANADIAN DOLLAR	88.4822	88.4458	88.2309	88.0823
17.8304	17.8304	CHINESE YUAN	17.3312	17.3241	17.2820	17.2529

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	141.0269	139.5604	138.0939	136.6274	133.6945
G.B. POUND	162.7901	161.0974	159.4046	157.7118	154.3262
CHINESE YUAN	17.1164	16.9384	16.7604	16.5825	16.2265

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
0.80	JPY	0.78
97.43	SGD	94.71
91.04	CAD	88.48
17.83	CNY	17.33

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)	3.671340	3.663640	3.622090	3.507420
ESTR (EUR)	1.933090	1.934440	1.936780	2.124870
SONIA (GBP)	3.727600	3.715900	3.639200	3.552000
SARON (CHF)	-0.058600	-0.048300	-0.044700	0.078200
SORA (SGD)	1.131200	1.155900	1.248400	-
TONAR (JPY)	0.727657	0.581185	0.529626	0.504463
HIBOR (CNH)	1.793330	1.827880	1.877880	1.904550

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

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