

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 23/2026

Issue Date: February 02, 2026

Effective Date: February 02, 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
169.5445	169.5445	G.B. POUND	164.8207	164.7530	164.3526	164.0759
146.9774	146.9774	EURO	142.8808	142.8221	142.4750	142.2351
0.8003	0.8003	JAPANESE YEN	0.7779	0.7776	0.7757	0.7744
97.4749	97.4749	SINGAPORE DOLLAR	94.7139	94.6750	94.4449	94.2859
33.7443	33.7443	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0452	33.0452	SAUDI RIYAL	32.1252	32.1120	32.0339	31.9800
90.8181	90.8181	CANADIAN DOLLAR	88.2683	88.2320	88.0176	87.8694
17.8271	17.8271	CHINESE YUAN	17.3287	17.3216	17.2795	17.2504

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	162.7782	161.0856	159.3929	157.7002	154.3149
CHINESE YUAN	17.1139	16.9360	16.7580	16.5801	16.2241

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
170.50	GBP	166.50
147.70	EUR	143.70
32.95	SAR	32.15
0.80	JPY	0.78
97.47	SGD	94.71
90.82	CAD	88.27
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)	1.138200	1.150200	1.238400	-
TONAR (JPY)	0.727624	0.585085	0.531249	0.505222
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. * * * * *