

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 24/2026

Issue Date: February 03, 2026

Effective Date: February 03, 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
169.6313	169.6313	G.B. POUND	164.8689	164.8012	164.4006	164.1238
146.3826	146.3826	EURO	142.2904	142.2320	141.8863	141.6474
0.7973	0.7973	JAPANESE YEN	0.7749	0.7746	0.7727	0.7714
97.5824	97.5824	SINGAPORE DOLLAR	94.8631	94.8241	94.5936	94.4343
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0496	33.0496	SAUDI RIYAL	32.1294	32.1162	32.0382	31.9842
90.7715	90.7715	CANADIAN DOLLAR	88.2231	88.1868	87.9725	87.8243
17.8626	17.8626	CHINESE YUAN	17.3642	17.3570	17.3148	17.2857

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	140.5271	139.0658	137.6046	136.1433	133.2207
G.B. POUND	162.8258	161.1327	159.4395	157.7464	154.3600
CHINESE YUAN	17.1490	16.9706	16.7923	16.6140	16.2573

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
170.50	GBP	166.50
147.20	EUR	143.20
32.95	SAR	32.15
0.80	JPY	0.78
97.58	SGD	94.86
90.77	CAD	88.22
17.86	CNY	17.36

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)	3.668770	3.660170	3.615970	3.490620
ESTR (EUR)	1.933280	1.934540	1.936870	2.114210
SONIA (GBP)	3.727600	3.715900	3.639200	3.552000
SARON (CHF)	-0.058600	-0.048300	-0.044700	0.078200
SORA (SGD)	1.141900	1.147800	1.235900	-
TONAR (JPY)	0.727652	0.594623	0.535666	0.507293
HIBOR (CNH)	1.817880	1.847270	1.865450	1.906820

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

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