

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 25/2026

Issue Date: February 05, 2026

Effective Date: February 05, 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
168.8877	168.8877	G.B. POUND	164.1460	164.0786	163.6798	163.4042
146.1099	146.1099	EURO	142.0254	141.9670	141.6220	141.3835
0.7904	0.7904	JAPANESE YEN	0.7682	0.7679	0.7660	0.7647
97.2989	97.2989	SINGAPORE DOLLAR	94.5356	94.4967	94.2671	94.1083
33.7526	33.7526	UAE DIRHAM	32.8056	32.7921	32.7124	32.6574
33.0505	33.0505	SAUDI RIYAL	32.1303	32.1171	32.0390	31.9851
90.5857	90.5857	CANADIAN DOLLAR	88.0426	88.0064	87.7925	87.6447
17.8458	17.8458	CHINESE YUAN	17.3477	17.3405	17.2984	17.2693

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	140.2654	138.8068	137.3482	135.8897	132.9725
G.B. POUND	162.1119	160.4262	158.7404	157.0547	153.6832
CHINESE YUAN	17.1327	16.9545	16.7764	16.5982	16.2419

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
169.70	GBP	165.70
146.80	EUR	142.80
32.95	SAR	32.15
0.79	JPY	0.77
97.30	SGD	94.54
90.59	CAD	88.04
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)	3.670780	3.663200	3.620520	3.495080
ESTR (EUR)	1.933400	1.934620	1.936880	2.111070
SONIA (GBP)	3.727700	3.708300	3.634800	3.551400
SARON (CHF)	0.057900	-0.048300	-0.044700	0.076500
SORA (SGD)	1.136900	1.146300	1.228400	-
TONAR (JPY)	0.727736	0.597557	0.537784	0.508604
HIBOR (CNH)	1.677580	1.750000	1.870200	1.899090

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

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