

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 26/2026

Issue Date: February 08, 2026

Effective Date: February 08, 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
168.8010	168.8010	G.B. POUND	164.0617	163.9943	163.5957	163.3203
146.5189	146.5189	EURO	142.4230	142.3644	142.0184	141.7793
0.7890	0.7890	JAPANESE YEN	0.7669	0.7666	0.7647	0.7634
97.5210	97.5210	SINGAPORE DOLLAR	94.7586	94.7197	94.4895	94.3304
33.7443	33.7443	UAE DIRHAM	32.8038	32.7904	32.7107	32.6556
33.0487	33.0487	SAUDI RIYAL	32.1286	32.1154	32.0373	31.9834
90.7715	90.7715	CANADIAN DOLLAR	88.2295	88.1933	87.9789	87.8308
17.8618	17.8618	CHINESE YUAN	17.3647	17.3575	17.3153	17.2862

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	140.6580	139.1954	137.7327	136.2701	133.3448
G.B. POUND	162.0286	160.3437	158.6589	156.9740	153.6042
CHINESE YUAN	17.1495	16.9711	16.7928	16.6145	16.2578

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
169.70	GBP	165.70
147.00	EUR	143.00
32.95	SAR	32.15
0.79	JPY	0.77
97.52	SGD	94.76
90.77	CAD	88.23
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)	3.668140	3.659890	3.618990	3.496890
ESTR (EUR)	1.932840	1.934650	1.936960	2.106250
SONIA (GBP)	3.731200	3.643900	3.559700	3.464700
SARON (CHF)	-0.054000	-0.047800	-0.044600	0.072200
SORA (SGD)	1.131500	1.146900	1.224200	-
TONAR (JPY)	0.727727	0.600290	0.539151	0.509293
HIBOR (CNH)	1.692420	1.723940	1.841970	1.898180

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

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