

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 27/2026

Issue Date: February 09, 2026

Effective Date: February 09, 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
168.6027	168.6027	G.B. POUND	163.8689	163.8016	163.4035	163.1284
146.5561	146.5561	EURO	142.4471	142.3885	142.0424	141.8033
0.7910	0.7910	JAPANESE YEN	0.7690	0.7687	0.7668	0.7655
97.5517	97.5517	SINGAPORE DOLLAR	94.7810	94.7420	94.5118	94.3526
33.7443	33.7443	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0496	33.0496	SAUDI RIYAL	32.1294	32.1162	32.0382	31.9842
90.7449	90.7449	CANADIAN DOLLAR	88.1972	88.1610	87.9467	87.7986
17.8762	17.8762	CHINESE YUAN	17.3777	17.3705	17.3283	17.2991

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	140.6818	139.2189	137.7560	136.2931	133.3673
G.B. POUND	161.8382	160.1553	158.4724	156.7895	153.4238
CHINESE YUAN	17.1623	16.9839	16.8054	16.6269	16.2700

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
169.40	GBP	165.40
147.20	EUR	143.20
32.95	SAR	32.15
0.79	JPY	0.77
97.55	SGD	94.78
90.74	CAD	88.20
17.88	CNY	17.38

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)	1.113600	1.145400	1.211900	-
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. * * * * *