

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 28/2026

Issue Date: February 10, 2026

Effective Date: February 10, 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
169.5817	169.5817	G.B. POUND	164.8328	164.7651	164.3646	164.0879
147.5847	147.5847	EURO	143.4591	143.4002	143.0516	142.8108
0.7980	0.7980	JAPANESE YEN	0.7756	0.7753	0.7734	0.7721
97.9681	97.9681	SINGAPORE DOLLAR	95.2379	95.1988	94.9674	94.8075
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0487	33.0487	SAUDI RIYAL	32.1269	32.1137	32.0356	31.9817
91.4614	91.4614	CANADIAN DOLLAR	88.8934	88.8569	88.6409	88.4917
17.9344	17.9344	CHINESE YUAN	17.4335	17.4263	17.3840	17.3547

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	141.6813	140.2080	138.7348	137.2615	134.3149
G.B. POUND	162.7901	161.0974	159.4046	157.7118	154.3262
CHINESE YUAN	17.2174	17.0384	16.8594	16.6803	16.3223

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
170.40	GBP	166.40
148.26	EUR	144.26
32.95	SAR	32.15
0.80	JPY	0.78
97.97	SGD	95.24
91.46	CAD	88.89
17.93	CNY	17.43

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)	3.665290	3.639880	3.578710	3.434230
ESTR (EUR)	1.932540	1.934750	1.937100	2.103460
SONIA (GBP)	3.731200	3.643900	3.559700	3.464700
SARON (CHF)	-0.054000	-0.047800	-0.044600	0.072200
SORA (SGD)	1.109100	1.145100	1.208200	-
TONAR (JPY)	0.727758	0.612642	0.545716	0.512133
HIBOR (CNH)	1.676670	1.736060	1.839700	1.903640

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

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