

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 29/2026

Issue Date: February 15, 2026

Effective Date: February 15, 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
169.2843	169.2843	G.B. POUND	164.4954	164.4279	164.0282	163.7520
147.1633	147.1633	EURO	143.0615	143.0027	142.6552	142.4150
0.8114	0.8114	JAPANESE YEN	0.7887	0.7884	0.7865	0.7852
98.2009	98.2009	SINGAPORE DOLLAR	95.4643	95.4251	95.1932	95.0329
33.7452	33.7452	UAE DIRHAM	32.8029	32.7895	32.7098	32.6547
33.0496	33.0496	SAUDI RIYAL	32.1294	32.1162	32.0382	31.9842
91.0248	91.0248	CANADIAN DOLLAR	88.4692	88.4329	88.2179	88.0694
17.9414	17.9414	CHINESE YUAN	17.4395	17.4324	17.3900	17.3607

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	141.2887	139.8195	138.3503	136.8810	133.9426
G.B. POUND	162.4570	160.7676	159.0783	157.3890	154.0103
CHINESE YUAN	17.2234	17.0443	16.8652	16.6861	16.3279

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
170.20	GBP	166.20
148.00	EUR	144.00
32.95	SAR	32.15
0.81	JPY	0.79
98.20	SGD	95.46
91.02	CAD	88.47
17.94	CNY	17.44

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)	3.659650	3.652530	3.600680	3.460030
ESTR (EUR)	1.932320	1.934570	1.937280	2.091850
SONIA (GBP)	3.732100	3.623600	3.545500	3.458000
SARON (CHF)	-0.047300	-0.048000	-0.044700	0.063100
SORA (SGD)	1.097800	1.142200	1.197900	-
TONAR (JPY)	0.727804	0.619307	0.548710	0.514112
HIBOR (CNH)	1.664850	1.719390	1.841510	1.901820

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

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