

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 30/2026

Issue Date: February 16, 2026

Effective Date: February 16, 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
169.0736	169.0736	G.B. POUND	164.3268	164.2593	163.8600	163.5841
147.1013	147.1013	EURO	142.9531	142.8943	142.5470	142.3070
0.8096	0.8096	JAPANESE YEN	0.7870	0.7867	0.7847	0.7834
98.2554	98.2554	SINGAPORE DOLLAR	95.4794	95.4402	95.2082	95.0479
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
91.0449	91.0449	CANADIAN DOLLAR	88.4952	88.4588	88.2438	88.0953
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	141.1816	139.7135	138.2454	136.7773	133.8411
G.B. POUND	162.2904	160.6028	158.9152	157.2276	153.8524
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
98.26	SGD	95.48
91.04	CAD	88.50
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. * * * * *