

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 31/2026

Issue Date: February 17, 2026

Effective Date: February 17, 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
168.6646	168.6646	G.B. POUND	163.9653	163.8980	163.4996	163.2243
146.7420	146.7420	EURO	142.6519	142.5933	142.2467	142.0072
0.8091	0.8091	JAPANESE YEN	0.7865	0.7862	0.7843	0.7830
98.1776	98.1776	SINGAPORE DOLLAR	95.3812	95.3420	95.1103	94.9501
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
90.8447	90.8447	CANADIAN DOLLAR	88.3071	88.2708	88.0563	87.9080
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	140.8841	139.4191	137.9541	136.4891	133.5591
G.B. POUND	161.9334	160.2495	158.5657	156.8818	153.5140
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
170.00	GBP	166.00
147.80	EUR	143.80
32.95	SAR	32.15
0.81	JPY	0.79
98.18	SGD	95.38
90.84	CAD	88.31
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)	1.932280	1.934680	1.937400	2.089140
SONIA (GBP)	3.732100	3.623600	3.545500	3.458000
SARON (CHF)	-0.047300	-0.048000	-0.044700	0.063100
SORA (SGD)	1.092300	1.143400	1.193900	-
TONAR (JPY)	0.727920	0.631858	0.555015	0.516957
HIBOR (CNH)	1.679700	1.732420	1.851820	1.902730

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

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