

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 32/2026

Issue Date: February 18, 2026

Effective Date: February 18, 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
168.0202	168.0202	G.B. POUND	163.2545	163.1874	162.7908	162.5167
146.7667	146.7667	EURO	142.6639	142.6053	142.2587	142.0192
0.8070	0.8070	JAPANESE YEN	0.7844	0.7840	0.7821	0.7808
98.0999	98.0999	SINGAPORE DOLLAR	95.3133	95.2741	95.0426	94.8825
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0496	33.0496	SAUDI RIYAL	32.1294	32.1162	32.0382	31.9842
90.7981	90.7981	CANADIAN DOLLAR	88.2424	88.2062	87.9918	87.8436
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	140.8960	139.4309	137.9658	136.5006	133.5704
G.B. POUND	161.2314	159.5548	157.8782	156.2016	152.8485
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
169.50	GBP	165.50
147.80	EUR	143.80
32.95	SAR	32.15
0.81	JPY	0.79
98.10	SGD	95.31
90.80	CAD	88.24
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)	3.664060	3.655340	3.598010	3.440860
ESTR (EUR)	1.932280	1.934530	1.937460	2.083610
SONIA (GBP)	3.732300	3.609400	3.533100	3.445900
SARON (CHF)	-0.046900	-0.048200	-0.044700	0.059600
SORA (SGD)	1.092300	1.143400	1.193900	-
TONAR (JPY)	0.727990	0.632915	0.555971	0.517546
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. * ** **