

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 33/2026

Issue Date: February 19, 2026

Effective Date: February 19, 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
167.2271	167.2271	G.B. POUND	162.5316	162.4648	162.0699	161.7970
146.1223	146.1223	EURO	142.0374	141.9791	141.6340	141.3955
0.7989	0.7989	JAPANESE YEN	0.7765	0.7762	0.7743	0.7730
97.7748	97.7748	SINGAPORE DOLLAR	95.0501	95.0111	94.7801	94.6206
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0479	33.0479	SAUDI RIYAL	32.1277	32.1145	32.0365	31.9825
90.4997	90.4997	CANADIAN DOLLAR	87.9783	87.9421	87.7284	87.5807
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	140.2772	138.8186	137.3599	135.9012	132.9838
G.B. POUND	160.5174	158.8483	157.1791	155.5100	152.1716
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
168.00	GBP	164.00
146.80	EUR	142.80
32.95	SAR	32.15
0.80	JPY	0.78
97.77	SGD	95.05
90.50	CAD	87.98
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)	3.666030	3.651560	3.586500	3.413170
ESTR (EUR)	1.932340	1.934550	1.937440	2.081550
SONIA (GBP)	3.732300	3.598700	3.522200	3.427600
SARON (CHF)	-0.046900	-0.048200	-0.044800	0.058300
SORA (SGD)	1.080400	1.141300	1.191900	-
TONAR (JPY)	0.728071	0.635669	0.556928	0.518242
HIBOR (CNH)	1.679700	1.732420	1.851820	1.902730

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

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