

**ISLAMI BANK BANGLADESH PLC.**

Treasury &amp; Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 36/2026

Issue Date: February 24, 2026

Effective Date: February 24, 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
167.2519	167.2519	G.B. POUND	162.5075	162.4407	162.0459	161.7730
145.9736	145.9736	EURO	141.9049	141.8466	141.5018	141.2636
0.7993	0.7993	JAPANESE YEN	0.7770	0.7767	0.7748	0.7735
97.8289	97.8289	SINGAPORE DOLLAR	95.0501	95.0111	94.7801	94.6206
33.7480	33.7480	UAE DIRHAM	32.8003	32.7868	32.7071	32.6520
33.0373	33.0373	SAUDI RIYAL	32.1175	32.1043	32.0262	31.9723
90.4601	90.4601	CANADIAN DOLLAR	87.9205	87.8844	87.6708	87.5232
17.9726	17.9726	CHINESE YUAN	17.4712	17.4640	17.4215	17.3922

**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	140.1464	138.6890	137.2317	135.7744	132.8597
G.B. POUND	160.4936	158.8247	157.1558	155.4869	152.1491
CHINESE YUAN	17.2546	17.0752	16.8958	16.7164	16.3575

**Cash Foreign Currency:**

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.10	GBP	164.10
147.00	EUR	143.00
32.95	SAR	32.15
0.80	JPY	0.78
97.83	SGD	95.05
90.46	CAD	87.92
17.97	CNY	17.47

**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)	3.673160	3.664770	3.607700	3.448080
ESTR (EUR)	1.932410	1.934790	1.937660	2.074830
SONIA (GBP)	3.724900	3.591700	3.517800	3.429000
SARON (CHF)	-0.047500	-0.048500	-0.045000	0.053700
SORA (SGD)	1.110800	1.126900	1.186900	-
TONAR (JPY)	0.728115	0.641102	0.559664	0.519625
HIBOR (CNH)	1.520300	1.671210	1.850910	1.900000

&gt;&gt;&gt;&gt; The above rates are indicative only. Rates may vary during transactions. &lt;&lt;&lt;&lt;

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