

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 37/2026

Issue Date: February 25, 2026

Effective Date: February 25, 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
167.4873	167.4873	G.B. POUND	162.7605	162.6936	162.2982	162.0249
146.1099	146.1099	EURO	142.0133	141.9550	141.6099	141.3715
0.7951	0.7951	JAPANESE YEN	0.7729	0.7726	0.7708	0.7695
97.9603	97.9603	SINGAPORE DOLLAR	95.1778	95.1387	94.9074	94.7476
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0391	33.0391	SAUDI RIYAL	32.1192	32.1060	32.0279	31.9740
90.5460	90.5460	CANADIAN DOLLAR	87.9976	87.9614	87.7476	87.5999
18.0359	18.0359	CHINESE YUAN	17.5332	17.5260	17.4834	17.4539

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	140.2535	138.7950	137.3366	135.8781	132.9612
G.B. POUND	160.7435	159.0720	157.4005	155.7290	152.3860
CHINESE YUAN	17.3159	17.1358	16.9558	16.7757	16.4156

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.30	GBP	164.30
147.20	EUR	143.20
32.95	SAR	32.15
0.80	JPY	0.78
97.96	SGD	95.18
90.55	CAD	88.00
18.04	CNY	17.53

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)	3.673730	3.669100	3.618850	3.460340
ESTR (EUR)	1.932460	1.934830	1.937730	2.069230
SONIA (GBP)	3.703500	3.583000	3.509600	3.422800
SARON (CHF)	-0.048000	-0.049000	-0.045100	0.050200
SORA (SGD)	1.100100	1.124400	1.185700	-
TONAR (JPY)	0.728402	0.653947	0.565659	0.522508
HIBOR (CNH)	1.497270	1.670300	1.768940	1.883940

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

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