

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division
Treasury Front Office (Dealing Room)
Head Office, Dhaka

Exchange Rate Circular No: 38/2026
Issue Date: February 26, 2026
Effective Date: February 26, 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
168.0946	168.0946	G.B. POUND	163.3870	163.3199	162.9229	162.6486
146.5065	146.5065	EURO	142.4230	142.3644	142.0184	141.7793
0.7955	0.7955	JAPANESE YEN	0.7731	0.7728	0.7709	0.7696
98.1620	98.1620	SINGAPORE DOLLAR	95.3887	95.3495	95.1178	94.9576
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0435	33.0435	SAUDI RIYAL	32.1217	32.1085	32.0305	31.9766
90.6851	90.6851	CANADIAN DOLLAR	88.1392	88.1030	87.8888	87.7408
18.1190	18.1190	CHINESE YUAN	17.6134	17.6062	17.5634	17.5338

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	140.6580	139.1954	137.7327	136.2701	133.3448
G.B. POUND	161.3623	159.6843	158.0064	156.3284	152.9725
CHINESE YUAN	17.3951	17.2142	17.0334	16.8525	16.4907

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.60	GBP	164.60
147.50	EUR	143.50
32.95	SAR	32.15
0.80	JPY	0.78
98.16	SGD	95.39
90.69	CAD	88.14
18.12	CNY	17.61

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)	3.676440	3.672690	3.625270	3.463870
ESTR (EUR)	1.932550	1.934910	1.937680	2.067180
SONIA (GBP)	3.696200	3.581400	3.511900	3.425800
SARON (CHF)	-0.048300	-0.049200	-0.045200	0.048800
SORA (SGD)	1.090500	1.124400	1.185400	-
TONAR (JPY)	0.728370	0.654754	0.566547	0.523078
HIBOR (CNH)	1.520300	1.671210	1.766670	1.893640

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

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