

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 03/2026

Issue Date: January 05, 2026

Effective Date: January 05, 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
166.3472	166.3472	G.B. POUND	161.6400	161.5736	161.1809	160.9095
144.6972	144.6972	EURO	140.6639	140.6061	140.2644	140.0282
0.7882	0.7882	JAPANESE YEN	0.7661	0.7658	0.7639	0.7626
96.2113	96.2113	SINGAPORE DOLLAR	93.5085	93.4701	93.2429	93.0859
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0452	33.0452	SAUDI RIYAL	32.1252	32.1120	32.0339	31.9800
89.9872	89.9872	CANADIAN DOLLAR	87.4610	87.4251	87.2126	87.0658
17.7355	17.7355	CHINESE YUAN	17.2557	17.2486	17.2067	17.1777

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	138.9208	137.4762	136.0316	134.5870	131.6978
G.B. POUND	159.6369	157.9769	156.3169	154.6569	151.3369
CHINESE YUAN	17.0419	16.8647	16.6875	16.5103	16.1558

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.20	GBP	164.20
146.80	EUR	142.80
32.90	SAR	32.10
0.79	JPY	0.77
96.21	SGD	93.51
89.99	CAD	87.46
17.74	CNY	17.26

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)	3.687510	3.651660	3.574180	3.416900
ESTR (EUR)	1.930580	1.932660	1.935270	2.202250
SONIA (GBP)	3.735300	3.713800	3.641500	3.539600
SARON (CHF)	-0.045700	-0.043600	-0.042300	0.119300
SORA (SGD)	1.177900	1.179700	1.311100	-
TONAR (JPY)	0.540089	0.499667	0.488782	0.464538
HIBOR (CNH)	1.716360	1.753480	1.813330	1.935760

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

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