

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 05/2026

Issue Date: January 07, 2026

Effective Date: January 07, 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
167.4749	167.4749	G.B. POUND	162.7243	162.6575	162.2621	161.9889
144.9822	144.9822	EURO	140.9290	140.8711	140.5287	140.2921
0.7918	0.7918	JAPANESE YEN	0.7696	0.7693	0.7675	0.7662
96.8050	96.8050	SINGAPORE DOLLAR	94.0559	94.0173	93.7888	93.6309
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0496	33.0496	SAUDI RIYAL	32.1286	32.1154	32.0373	31.9834
89.7331	89.7331	CANADIAN DOLLAR	87.2141	87.1783	86.9664	86.8200
17.7429	17.7429	CHINESE YUAN	17.2473	17.2402	17.1983	17.1694

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	139.1825	137.7352	136.2879	134.8406	131.9460
G.B. POUND	160.7078	159.0367	157.3655	155.6944	152.3521
CHINESE YUAN	17.0336	16.8565	16.6793	16.5022	16.1480

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.30	GBP	164.30
145.70	EUR	141.70
32.95	SAR	32.15
0.79	JPY	0.77
96.80	SGD	94.06
89.73	CAD	87.21
17.74	CNY	17.25

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)	3.674920	3.646390	3.576390	3.428300
ESTR (EUR)	1.931500	1.933260	1.935610	2.191230
SONIA (GBP)	3.734000	3.710000	3.636900	3.534300
SARON (CHF)	-0.046300	-0.043800	-0.042300	0.116000
SORA (SGD)	1.175600	1.179300	1.306900	-
TONAR (JPY)	0.606924	0.518470	0.498368	0.474171
HIBOR (CNH)	1.776060	1.776970	1.800000	1.943030

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

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