

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 10/2026

Issue Date: January 14, 2026

Effective Date: January 14, 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
166.6694	166.6694	G.B. POUND	161.9412	161.8747	161.4812	161.2093
144.3502	144.3502	EURO	140.3145	140.2569	139.9160	139.6804
0.7789	0.7789	JAPANESE YEN	0.7570	0.7567	0.7548	0.7536
96.2337	96.2337	SINGAPORE DOLLAR	93.5521	93.5136	93.2863	93.1293
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0496	33.0496	SAUDI RIYAL	32.1294	32.1162	32.0382	31.9842
89.2806	89.2806	CANADIAN DOLLAR	86.7745	86.7388	86.5280	86.3823
17.7686	17.7686	CHINESE YUAN	17.2733	17.2662	17.2242	17.1952

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	138.5757	137.1347	135.6937	134.2527	131.3707
G.B. POUND	159.9344	158.2713	156.6082	154.9451	151.6189
CHINESE YUAN	17.0592	16.8818	16.7045	16.5271	16.1723

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.00	GBP	164.00
145.60	EUR	141.60
32.95	SAR	32.15
0.78	JPY	0.76
96.23	SGD	93.55
89.28	CAD	86.77
17.77	CNY	17.27

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)	3.677880	3.666930	3.615190	3.476120
ESTR (EUR)	1.932160	1.933770	1.936080	2.171920
SONIA (GBP)	3.728700	3.701200	3.623500	3.512300
SARON (CHF)	-0.053900	-0.046700	-0.043600	0.106300
SORA (SGD)	1.153300	1.153000	1.282300	-
TONAR (JPY)	0.667158	0.538185	0.507965	0.484489
HIBOR (CNH)	1.914550	1.893480	1.893480	1.955760

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

** ** * This is a computer generated sheet, no signature is required. * ** **