

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 11/2026

Issue Date: January 15, 2026

Effective Date: January 15, 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
166.4216	166.4216	G.B. POUND	161.7484	161.6820	161.2890	161.0174
144.2386	144.2386	EURO	140.2061	140.1485	139.8078	139.5724
0.7821	0.7821	JAPANESE YEN	0.7602	0.7599	0.7580	0.7567
96.2412	96.2412	SINGAPORE DOLLAR	93.5085	93.4701	93.2429	93.0859
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0487	33.0487	SAUDI RIYAL	32.1286	32.1154	32.0373	31.9834
89.1907	89.1907	CANADIAN DOLLAR	86.6871	86.6515	86.4409	86.2953
17.7816	17.7816	CHINESE YUAN	17.2852	17.2781	17.2361	17.2071

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	138.4686	137.0287	135.5888	134.1490	131.2692
G.B. POUND	159.7440	158.0829	156.4218	154.7607	151.4384
CHINESE YUAN	17.0710	16.8935	16.7160	16.5384	16.1834

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
96.24	SGD	93.51
89.19	CAD	86.69
17.78	CNY	17.29

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)	3.680190	3.672190	3.629140	3.499370
ESTR (EUR)	1.932190	1.933810	1.936060	2.169150
SONIA (GBP)	3.727500	3.704300	3.628200	3.519300
SARON (CHF)	-0.054300	-0.047000	-0.043800	0.104900
SORA (SGD)	1.149600	1.150500	1.279000	-
TONAR (JPY)	0.669165	0.540248	0.509166	0.485163
HIBOR (CNH)	1.866360	1.876970	1.890760	1.931520

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

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