

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 13/2026

Issue Date: January 19, 2026

Effective Date: January 19, 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
166.0002	166.0002	G.B. POUND	161.3147	161.2484	160.8565	160.5857
144.1271	144.1271	EURO	140.1097	140.0521	139.7117	139.4765
0.7852	0.7852	JAPANESE YEN	0.7632	0.7628	0.7610	0.7597
96.3759	96.3759	SINGAPORE DOLLAR	93.6830	93.6445	93.4169	93.2596
33.7516	33.7516	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0602	33.0602	SAUDI RIYAL	32.1226	32.1094	32.0313	31.9774
89.1843	89.1843	CANADIAN DOLLAR	86.6996	86.6639	86.4533	86.3077
17.7992	17.7992	CHINESE YUAN	17.3028	17.2957	17.2537	17.2246

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	138.3734	136.9345	135.4956	134.0567	131.1790
G.B. POUND	159.3156	157.6590	156.0023	154.3457	151.0323
CHINESE YUAN	17.0884	16.9107	16.7330	16.5553	16.1999

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.50	GBP	163.50
145.40	EUR	141.40
32.95	SAR	32.15
0.79	JPY	0.77
96.38	SGD	93.68
89.18	CAD	86.70
17.80	CNY	17.30

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)	3.675360	3.667630	3.620320	3.481080
ESTR (EUR)	1.931970	1.933880	1.936150	2.163610
SONIA (GBP)	3.728200	3.711800	3.639400	3.534100
SARON (CHF)	-0.056500	-0.047300	-0.043900	0.100200
SORA (SGD)	1.149800	1.149900	1.275100	-
TONAR (JPY)	0.679113	0.545691	0.511884	0.487916
HIBOR (CNH)	1.888480	1.890760	1.888940	1.942120

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

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