

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 17/2026

Issue Date: January 25, 2026

Effective Date: January 25, 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
169.0240	169.0240	G.B. POUND	164.2665	164.1990	163.7999	163.5242
146.5065	146.5065	EURO	142.4109	142.3524	142.0064	141.7673
0.7955	0.7955	JAPANESE YEN	0.7732	0.7729	0.7711	0.7698
97.4443	97.4443	SINGAPORE DOLLAR	94.6767	94.6378	94.4078	94.2488
33.7470	33.7470	UAE DIRHAM	32.8003	32.7868	32.7071	32.6520
33.0514	33.0514	SAUDI RIYAL	32.1312	32.1180	32.0399	31.9859
90.4997	90.4997	CANADIAN DOLLAR	87.9590	87.9229	87.7092	87.5615
17.7995	17.7995	CHINESE YUAN	17.3041	17.2969	17.2549	17.2259

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	140.6461	139.1836	137.7211	136.2585	133.3335
G.B. POUND	162.2309	160.5439	158.8569	157.1700	153.7960
CHINESE YUAN	17.0896	16.9119	16.7342	16.5565	16.2011

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
170.50	GBP	166.50
147.80	EUR	143.80
32.95	SAR	32.15
0.80	JPY	0.78
97.44	SGD	94.68
90.50	CAD	87.96
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)	3.672590	3.668020	3.627590	3.515490
ESTR (EUR)	1.931650	1.934120	1.936430	2.144230
SONIA (GBP)	3.727900	3.717500	3.641800	3.543500
SARON (CHF)	-0.057700	-0.047000	-0.043800	0.092900
SORA (SGD)	1.105400	1.138400	1.297500	-
TONAR (JPY)	0.727366	0.562028	0.520063	0.496176
HIBOR (CNH)	1.810000	1.810000	1.878330	1.944390

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

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