

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 34/2026

Issue Date: February 22, 2026

Effective Date: February 22, 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
167.1899	167.1899	G.B. POUND	162.5075	162.4407	162.0459	161.7730
146.0728	146.0728	EURO	142.0013	141.9429	141.5979	141.3595
0.7993	0.7993	JAPANESE YEN	0.7770	0.7767	0.7748	0.7735
97.8675	97.8675	SINGAPORE DOLLAR	95.1402	95.1011	94.8700	94.7102
33.7470	33.7470	UAE DIRHAM	32.8003	32.7868	32.7071	32.6520
33.0417	33.0417	SAUDI RIYAL	32.1217	32.1085	32.0305	31.9766
90.5791	90.5791	CANADIAN DOLLAR	88.0554	88.0193	87.8053	87.6575
17.9414	17.9414	CHINESE YUAN	17.4395	17.4324	17.3900	17.3607

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	140.2416	138.7832	137.3249	135.8666	132.9500
G.B. POUND	160.4936	158.8247	157.1558	155.4869	152.1491
CHINESE YUAN	17.2234	17.0443	16.8652	16.6861	16.3279

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
168.00	GBP	164.00
146.80	EUR	142.80
32.95	SAR	32.15
0.80	JPY	0.78
97.87	SGD	95.14
90.58	CAD	88.06
17.94	CNY	17.44

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)	3.677020	3.664040	3.603710	3.440900
ESTR (EUR)	1.932450	1.934610	1.937520	2.077450
SONIA (GBP)	3.724900	3.591700	3.517800	3.429000
SARON (CHF)	-0.047500	-0.048500	-0.045000	0.053700
SORA (SGD)	1.091900	1.142200	1.191000	-
TONAR (JPY)	0.728083	0.638391	0.558296	0.518934
HIBOR (CNH)	1.680610	1.729700	1.873940	1.920300

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

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