

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 35/2026

Issue Date: February 23, 2026

Effective Date: February 23, 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
167.4873	167.4873	G.B. POUND	162.7846	162.7177	162.3222	162.0489
146.4817	146.4817	EURO	142.3868	142.3283	141.9824	141.7433
0.8030	0.8030	JAPANESE YEN	0.7805	0.7802	0.7783	0.7770
97.9836	97.9836	SINGAPORE DOLLAR	95.2530	95.2139	94.9824	94.8225
33.7526	33.7526	UAE DIRHAM	32.8056	32.7921	32.7124	32.6574
33.0417	33.0417	SAUDI RIYAL	32.1192	32.1060	32.0279	31.9740
90.6652	90.6652	CANADIAN DOLLAR	88.1198	88.0836	87.8695	87.7216
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	140.6223	139.1600	137.6978	136.2355	133.3109
G.B. POUND	160.7673	159.0956	157.4238	155.7520	152.4085
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
168.30	GBP	164.30
147.20	EUR	143.20
32.95	SAR	32.15
0.80	JPY	0.78
97.98	SGD	95.25
90.67	CAD	88.12
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)	1.119300	1.133000	1.187800	-
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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