

EXCHANGE RATE CIRCULAR NO: 2025/185
DATE OF ISSUE: 09.10.2025
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN AS ON 09.10.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3417	1.1645	152.5700	0.8004	1.3936	1.2937
BUYING	1.3411	1.1644	152.5800	0.8009	1.3940	1.2945
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6605	0.5805	3.6721	3.7507	7.1252	88.7650
BUYING	0.6602	0.5802	3.6731	3.7509	7.1254	88.7750

OUR BANK'S EXCHANGE RATES TO CUSTOMER (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
122.6000	122.6000	U.S. DOLLAR	121.2000	121.2000	121.1000	121.2000
165.6500	165.7000	POUND STERLING	162.5413	162.3913	162.2413	162.3413
144.1151	144.1651	EURO	141.1253	140.9753	140.8253	140.9253
0.8103	0.8108	JPY	0.7943	0.7793	0.7643	0.7743
154.2479	154.2979	SWISS FRANC	151.3298	151.1798	151.0298	151.1298
88.5794	88.6194	CANADIAN DOLLAR	86.9440	86.8440	86.7440	86.7940
95.4226	95.4626	SINGAPORE DOLLAR	93.6269	93.5269	93.4269	93.4769
81.5318	81.5718	AUSTRALIAN DOLLAR	80.0162	79.9832	79.9502	80.0162
71.6568	71.6918	NEWZEALAND DOLLAR	70.3202	70.2912	70.2622	70.3202
33.6070	33.6320	UAE DIRHAM	32.9967	32.9967	32.9967	32.9967
32.9288	32.9538	SAUDI RIYAL	32.3122	32.2739	32.2356	32.2822
17.3830	17.4030	CHINESE YUAN	17.0096	17.0096	16.9655	16.9896
1.3813	1.3913	INDIAN RUPEE	1.3652	1.3652	1.3641	1.3652

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7456	118.7457	117.8367	117.1651	115.7864
EURO	139.2436	137.5971	135.9036	134.4924	131.6699
GBP	159.9407	158.1527	156.5273	154.5226	151.6511

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.0000	USD	123.5000
166.0000	GBP	157.0000
146.0000	EUR	139.0000
32.8000	SAR	32.5000

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.3000
	Client A/C credit	121.2000

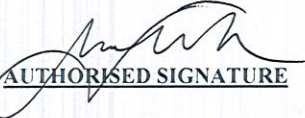
Currency	ADs Buying from HO	ADs Selling to HO
USD	122.5500	121.3000
GBP	165.6000	162.5913
EUR	144.0651	141.1753
JPY	0.8097	0.7947
SAR	32.9178	32.3222
CHF	154.2001	151.3798
CNY	17.3730	17.0396
AED	33.5770	33.0267
SGD	95.4226	93.6669
CAD	88.5894	86.9740
AUD	81.5418	80.0462

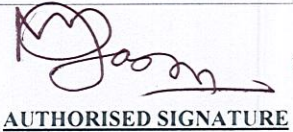
BENCHMARK RATE/ REFERENCE RATE AS ON 07.10.2025 & 08.10.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.89700	2.02900	2.10600	2.22300
U.S DOLLAR TERM SOFR	4.14000	4.07888	3.92738	3.79561	3.59782

The above rates are indicative only. Our A/D Branches are hereby instructed not to make import payment of USD 5,000 and above without having consent from the Treasury Division, Dealing Room (Ph-02-44850032, 02-44850071(Direct), PABX-44850005 Ext: 335,336,337,408,409). For any big transactions, transactions relating to receipts and payments of volatile currencies; Market updates, Live prices and the rates are not quoted above, all concerns are requested to contact with Treasury Dealing Room. If the funds are required to be purchased at higher rate from interbank market, the same will be supplied to our A/D Branches with due adjustments & negotiation. We may apply freely negotiated rates. AIB PLC reserves the right to accept or reject any rates quoted on this rate sheet.

*** Credit, Debit and similar cards' foreign currency payment settlement rates will be same as Cash Selling Rates.


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