

AL-ARAFAH ISLAMI BANK PLC

TREASURY DIVISION, DEALING ROOM

HEAD OFFICE, DHAKA

Ph-02-44850032, 02-44850071(Direct), PABX-44850005 Ext: 335, 336, 337, 408, 409



EXCHANGE RATE CIRCULAR NO: 2026/13
DATE OF ISSUE: 19.01.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN AS ON 19.01.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3394	1.1628	157.8400	0.7986	1.3896	1.2858
BUYING	1.3388	1.1626	157.8500	0.7990	1.3900	1.2864
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6689	0.5772	3.6721	3.7489	6.9632	90.6562
BUYING	0.6686	0.5769	3.6731	3.7511	6.9639	90.6762

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
122.7500	122.7500	U.S. DOLLAR	121.3500	121.3500	121.2500	121.2500
165.7677	165.8177	POUND STERLING	162.4634	162.3134	162.1634	162.1634
144.1372	144.1872	EURO	141.0815	140.9315	140.7815	140.7815
0.7832	0.7837	JPY	0.7688	0.7538	0.7388	0.7388
154.5956	154.6456	SWISS FRANC	151.8773	151.7273	151.5773	151.5773
88.8345	88.8745	CANADIAN DOLLAR	87.3022	87.2022	87.1022	87.1022
96.0092	96.0492	SINGAPORE DOLLAR	94.3330	94.2330	94.1330	94.1330
82.5692	82.6092	AUSTRALIAN DOLLAR	81.1346	81.1012	81.0678	81.0678
71.2492	71.2842	NEWZEALAND DOLLAR	70.0068	69.9780	69.9491	69.9491
33.6070	33.6320	UAE DIRHAM	33.0375	33.0375	33.0375	33.0375
32.9447	32.9697	SAUDI RIYAL	32.3505	32.3122	32.2739	32.2739
17.7879	17.8079	CHINESE YUAN	17.4256	17.4256	17.3812	17.3812
1.3523	1.3623	INDIAN RUPEE	1.3383	1.3383	1.3372	1.3372

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8938	118.8927	117.9825	117.3101	115.9297
EURO	139.2004	137.5545	135.8615	134.4507	131.6290
GBP	159.8640	158.0769	156.4522	154.4485	151.5783

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.5000	USD	123.5000
165.0000	GBP	156.0000
143.0000	EUR	136.0000
33.0000	SAR	32.5000

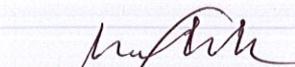
Currency	ADs Buying from HO	ADs Selling to HO
USD	122.7000	121.4500
GBP	165.7177	162.5134
EUR	144.0872	141.1315
JPY	0.7826	0.7692
SAR	32.9337	32.3605
CHF	154.5478	151.9273
CNY	17.7779	17.4556
AED	33.5770	33.0675
SGD	96.0092	94.3730
CAD	88.8445	87.3322
AUD	82.5792	81.1646

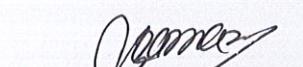
BENCHMARK RATE/ REFERENCE RATE AS ON 16.01.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.98500	2.03300	2.14300	2.24800
U.S DOLLAR TERM SOFR	3.66000	3.67328	3.66969	3.63020	3.50544

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, 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. 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.


AUTHORISED SIGNATURE


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COPY TO : 01. PS TO THE MANAGING DIRECTOR, AIB PLC, HO, DHAKA FOR KIND INFORMATION.
02. PS TO THE DEPUTY MANAGING DIRECTORS, AIB PLC, HO, DHAKA FOR KIND INFORMATION.
03. ALL AD BRANCHES, AL-ARAFAH ISLAMI BANK PLC
04. ALL DIVISIONAL HEADS, AL-ARAFAH ISLAMI BANK PLC