

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: 2026/20

DATE OF ISSUE: 28.01.2026

INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 28.01.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3799	1.1995	152.7700	0.7657	1.3597	1.2607
BUYING	1.3794	1.1994	152.8200	0.7662	1.3602	1.2608
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6989	0.6016	3.6721	3.7498	6.9453	91.5488
BUYING	0.6986	0.6013	3.6731	3.7500	6.9462	91.5688

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
170.7816	170.8316	POUND STERLING	167.3902	167.2402	167.0902	167.0902
148.6880	148.7380	EURO	145.5472	145.3972	145.2472	145.2472
0.8092	0.8097	JPY	0.7941	0.7791	0.7641	0.7641
161.2403	161.2903	SWISS FRANC	158.3790	158.2290	158.0790	158.0790
90.7889	90.8289	CANADIAN DOLLAR	89.2148	89.1148	89.0148	89.0148
97.9214	97.9614	SINGAPORE DOLLAR	96.2484	96.1484	96.0484	96.0484
86.2742	86.3142	AUSTRALIAN DOLLAR	84.7751	84.7402	84.7053	84.7053
74.2626	74.2976	NEWZEALAND DOLLAR	72.9678	72.9377	72.9076	72.9076
33.6070	33.6320	UAE DIRHAM	33.0375	33.0375	33.0375	33.0375
32.9368	32.9618	SAUDI RIYAL	32.3600	32.3217	32.2833	32.2833
17.8338	17.8538	CHINESE YUAN	17.4700	17.4700	17.4256	17.4256
1.3390	1.3490	INDIAN RUPEE	1.3252	1.3252	1.3241	1.3241

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	143.6066	141.9085	140.1619	138.7065	135.7955
GBP	164.7119	162.8707	161.1968	159.1323	156.1750

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	170.7316	167.4402
EUR	148.6380	145.5972
JPY	0.8086	0.7945
SAR	32.9258	32.3700
CHF	161.1925	158.4290
CNY	17.8238	17.5000
AED	33.5770	33.0675
SGD	97.9214	96.2884
CAD	90.7989	89.2448
AUD	86.2842	84.8051

BENCHMARK RATE/ REFERENCE RATE AS ON 26.01.2026 & 27.01.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.93900	2.03800	2.15600	2.24700
U.S DOLLAR TERM SOFR	3.66000	3.67434	3.67057	3.63486	3.52148

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