

EXCHANGE RATE CIRCULAR NO: 2026/32

DATE OF ISSUE: 18.02.2026

INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 18.02.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3554	1.1842	153.5500	0.7709	1.3652	1.2636
BUYING	1.3550	1.1840	153.6000	0.7713	1.3653	1.2637
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7070	0.6001	3.6721	3.7502	6.9080	90.6675
BUYING	0.7068	0.5998	3.6731	3.7504	6.9093	90.6775

OUR BANK'S EXCHANGE RATES TO CUSTOMER (BDT PER ONE UNIT OF FOREIGN CURRENCY)

TT & OD	B.C	CURRENCY		BANK BUYS FROM CUSTOMERS	
		T.T CLEAN	T.T DOC	O.D SIGHT	O.D TRANSFER
122.7500	122.7500	121.3500	121.3500	121.2500	121.2500
167.7485	167.7985	164.4293	164.2793	164.1293	164.1293
146.7908	146.8408	143.6784	143.5284	143.3784	143.3784
0.8051	0.8056	0.7900	0.7750	0.7600	0.7600
160.1524	160.2024	157.3318	157.1818	157.0318	157.0318
90.4229	90.4629	88.8816	88.7816	88.6816	88.6816
97.6966	97.7366	96.0275	95.9275	95.8275	95.8275
87.2745	87.3145	85.7702	85.7348	85.6995	85.6995
74.0774	74.1124	72.7857	72.7557	72.7258	72.7258
33.6070	33.6320	33.0375	33.0375	33.0375	33.0375
32.9332	32.9582	32.3565	32.3182	32.2799	32.2799
17.9302	17.9502	17.5633	17.5633	17.5188	17.5188
1.3521	1.3621	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	141.7627	140.0864	138.3623	136.9255	134.0519
GBP	161.7984	159.9897	158.3454	156.3174	153.4125

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	167.6985	164.4793
EUR	146.7408	143.7284
JPY	0.8045	0.7904
SAR	32.9222	32.3665
CHF	160.1046	157.3818
CNY	17.9202	17.5933
AED	33.5770	33.0675
SGD	97.6966	96.0675
CAD	90.4329	88.9116
AUD	87.2845	85.8002

BENCHMARK RATE/REFERENCE RATE AS ON 13.02.2026 & 16.02.2026

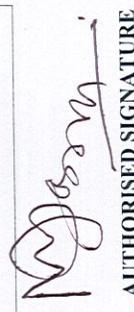
REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.94700	1.99900	2.15500	2.23600
U.S DOLLAR TERM SOFR	3.66000	3.66603	3.65156	3.58650	3.41317

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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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