

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: 2026/55
DATE OF ISSUE: 01.04.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC
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CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT CLOSING AS ON 01.04.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3245	1.1568	158.7600	0.7975	1.3907	1.2855
BUYING	1.3241	1.1563	158.8100	0.7978	1.3912	1.2863
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6906	0.5739	3.6720	3.7525	6.8849	93.7990
BUYING	0.6900	0.5736	3.6730	3.7535	6.8864	93.7890

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
123.2500	123.2500	U.S. DOLLAR	121.8500	121.8500	121.7500	121.7500
164.5191	164.5691	POUND STERLING	161.3416	161.1916	161.0416	161.0416
143.6824	143.7324	EURO	140.8952	140.7452	140.5952	140.5952
0.7812	0.7817	JPY	0.7673	0.7523	0.7373	0.7373
155.3105	155.3605	SWISS FRANC	152.7325	152.5825	152.4325	152.4325
89.0518	89.0918	CANADIAN DOLLAR	87.5863	87.4863	87.3863	87.3863
96.3427	96.3827	SINGAPORE DOLLAR	94.7291	94.6291	94.5291	94.5291
85.5253	85.5653	AUSTRALIAN DOLLAR	84.0765	84.0420	84.0075	84.0075
71.0712	71.1062	NEWZEALAND DOLLAR	69.8932	69.8645	69.8358	69.8358
33.7168	33.7418	UAE DIRHAM	33.1745	33.1745	33.1745	33.1745
32.9930	33.0180	SAUDI RIYAL	32.4630	32.4247	32.3864	32.3864
17.9904	18.0104	CHINESE YUAN	17.6943	17.6943	17.6498	17.6498
1.3109	1.3209	INDIAN RUPEE	1.2992	1.2992	1.2981	1.2981

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3878	119.3825	118.4687	117.7934	116.4074
EURO	139.0166	137.3728	135.6820	134.2731	131.4552
GBP	158.7601	156.9854	155.3719	153.3821	150.5317

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.0000	USD	123.0000
165.0000	GBP	156.0000
143.0000	EUR	136.0000
33.2000	SAR	32.5000

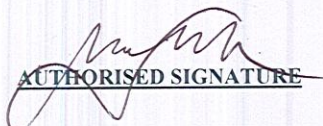
Currency	ADs Buying from HO	ADs Selling to HO
USD	123.2000	121.9500
GBP	164.4691	161.3916
EUR	143.6324	140.9452
JPY	0.7806	0.7677
SAR	32.9820	32.4730
CHF	155.2627	152.7825
CNY	17.9804	17.7243
AED	33.6868	33.2045
SGD	96.3427	94.7691
CAD	89.0618	87.6163
AUD	85.5353	84.1065

BENCHMARK RATE/ REFERENCE RATE AS ON 31.03.2026 & 30.03.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.87800	2.12200	2.52900	2.93200
U.S DOLLAR TERM SOFR	3.63000	3.66484	3.68223	3.70002	3.73478

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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