

AL-ARAFAH ISLAMI BANK PLC

TREASURY DIVISION, DEALING ROOM

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EXCHANGE RATE CIRCULAR NO: 2026/60  
DATE OF ISSUE: 08.04.2026  
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES  
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT CLOSING AS ON 08.04.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3400	1.1672	158.4300	0.7905	1.3837	1.2752
BUYING	1.3399	1.1671	158.4500	0.7902	1.3842	1.2753
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7054	0.5825	3.6719	3.7549	6.8313	92.6160
BUYING	0.7052	0.5822	3.6734	3.7553	6.8321	92.6260

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
123.5000	123.5000	U.S. DOLLAR	122.1000	122.1000	122.0000	122.0000
166.9140	166.9640	POUND STERLING	163.6018	163.4518	163.3018	163.3018
145.3831	145.4331	EURO	142.5029	142.3529	142.2029	142.2029
0.7853	0.7858	JPY	0.7706	0.7556	0.7406	0.7406
157.4453	157.4953	SWISS FRANC	154.5178	154.3678	154.2178	154.2178
89.9362	89.9762	CANADIAN DOLLAR	88.2098	88.1098	88.0098	88.0098
97.5917	97.6317	SINGAPORE DOLLAR	95.7422	95.6422	95.5422	95.5422
87.7823	87.8223	AUSTRALIAN DOLLAR	86.1049	86.0697	86.0344	86.0344
72.4863	72.5213	NEWZEALAND DOLLAR	71.0866	71.0575	71.0284	71.0284
33.8812	33.9062	UAE DIRHAM	33.2390	33.2390	33.2390	33.2390
33.1317	33.1567	SAUDI RIYAL	32.5140	32.4757	32.4374	32.4374
18.2049	18.2249	CHINESE YUAN	17.8715	17.8715	17.8269	17.8269
1.3343	1.3443	INDIAN RUPEE	1.3182	1.3182	1.3171	1.3171

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6348	119.6275	118.7117	118.0351	116.6462
EURO	140.6029	138.9403	137.2303	135.8053	132.9552
GBP	160.9842	159.1845	157.5485	155.5308	152.6405

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
125.0000	USD	124.5000
165.0000	GBP	156.0000
143.0000	EUR	136.0000
33.3000	SAR	32.8000

Currency	ADs Buying from HO	ADs Selling to HO
USD	123.4500	122.2000
GBP	166.8640	163.6518
EUR	145.3331	142.5529
JPY	0.7847	0.7710
SAR	33.1207	32.5240
CHF	157.3975	154.5678
CNY	18.1949	17.9015
AED	33.8512	33.2690
SGD	97.5917	95.7822
CAD	89.9462	88.2398
AUD	87.7923	86.1349

BENCHMARK RATE/ REFERENCE RATE AS ON 07.04.2026 & 06.04.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.90900	2.10300	2.45800	2.79900
U.S DOLLAR TERM SOFR	3.65000	3.66060	3.67708	3.69948	3.74331

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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