

AL-ARAFAH ISLAMI BANK PLC

TREASURY DIVISION, DEALING ROOM

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EXCHANGE RATE CIRCULAR NO: 2026/70
DATE OF ISSUE: 23.04.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 23.04.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3487	1.1697	159.5400	0.7857	1.3674	1.2766
BUYING	1.3483	1.1695	159.5700	0.7858	1.3678	1.2771
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7142	0.5879	3.6721	3.7503	6.8321	94.1000
BUYING	0.7140	0.5878	3.6731	3.7508	6.8331	94.1100

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
123.3500	123.3500	U.S. DOLLAR	121.9500	121.9500	121.8500	121.8500
167.9980	168.0480	POUND STERLING	164.4252	164.2752	164.1252	164.1252
145.6946	145.7446	EURO	142.6205	142.4705	142.3205	142.3205
0.7799	0.7804	JPY	0.7642	0.7492	0.7342	0.7342
158.4074	158.4574	SWISS FRANC	155.1922	155.0422	154.8922	154.8922
91.0087	91.0487	CANADIAN DOLLAR	89.1578	89.0578	88.9578	88.9578
97.4847	97.5247	SINGAPORE DOLLAR	95.4898	95.3898	95.2898	95.2898
88.8779	88.9179	AUSTRALIAN DOLLAR	87.0723	87.0366	87.0009	87.0009
73.1586	73.1936	NEWZEALAND DOLLAR	71.6822	71.6528	71.6234	71.6234
33.8793	33.9043	UAE DIRHAM	33.2008	33.2008	33.2008	33.2008
33.1723	33.1973	SAUDI RIYAL	32.5131	32.4747	32.4364	32.4364
18.2028	18.2228	CHINESE YUAN	17.8470	17.8470	17.8023	17.8023
1.3131	1.3231	INDIAN RUPEE	1.2958	1.2958	1.2948	1.2948

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4866	119.4805	118.5659	117.8901	116.5029
EURO	140.7189	139.0550	137.3436	135.9174	133.0649
GBP	161.7944	159.9857	158.3415	156.3135	153.4087

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
125.0000	USD	124.5000
167.0000	GBP	158.0000
145.0000	EUR	138.0000
33.3000	SAR	33.1000

Currency	ADs Buying from HO	ADs Selling to HO
USD	123.3000	122.0500
GBP	167.9480	164.4752
EUR	145.6446	142.6705
JPY	0.7793	0.7646
SAR	33.1613	32.5231
CHF	158.3596	155.2422
CNY	18.1928	17.8770
AED	33.8493	33.2308
SGD	97.4847	95.5298
CAD	91.0187	89.1878
AUD	88.8879	87.1023

BENCHMARK RATE/ REFERENCE RATE AS ON 23.04.2026 & 21.04.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.98200	2.16800	2.38100	2.65500
U.S DOLLAR TERM SOFR	3.63000	3.65173	3.66709	3.67925	3.68343

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.


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