

AL-ARAFAH ISLAMI BANK PLC

TREASURY DIVISION, DEALING ROOM

HEAD OFFICE, DHAKA

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EXCHANGE RATE CIRCULAR NO: 2026/73
DATE OF ISSUE: 28.04.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 28.04.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3533	1.1714	159.0600	0.7865	1.3632	1.2743
BUYING	1.3526	1.1712	159.0700	0.7868	1.3636	1.2749
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7186	0.5903	3.6721	3.7506	6.8282	94.4600
BUYING	0.7184	0.5900	3.6731	3.7508	6.8292	94.4700

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
168.5712	168.6212	POUND STERLING	164.9496	164.7996	164.6496	164.6496
145.9064	145.9564	EURO	142.8278	142.6778	142.5278	142.5278
0.7822	0.7827	JPY	0.7666	0.7516	0.7366	0.7366
158.2462	158.2962	SWISS FRANC	154.9949	154.8449	154.6949	154.6949
91.2892	91.3292	CANADIAN DOLLAR	89.4324	89.3324	89.2324	89.2324
97.6607	97.7007	SINGAPORE DOLLAR	95.6546	95.5546	95.4546	95.4546
89.4257	89.4657	AUSTRALIAN DOLLAR	87.6089	87.5730	87.5370	87.5370
73.4574	73.4924	NEWZEALAND DOLLAR	71.9505	71.9210	71.8915	71.8915
33.8793	33.9043	UAE DIRHAM	33.2008	33.2008	33.2008	33.2008
33.1697	33.1947	SAUDI RIYAL	32.5131	32.4747	32.4364	32.4364
18.2132	18.2332	CHINESE YUAN	17.8571	17.8571	17.8125	17.8125
1.3080	1.3180	INDIAN RUPEE	1.2909	1.2909	1.2898	1.2898

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	140.9235	139.2571	137.5432	136.1149	133.2584
GBP	162.3104	160.4959	158.8464	156.8121	153.8979

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

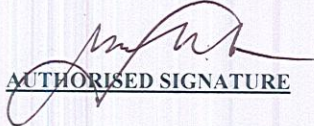
Currency	ADs Buying from HO	ADs Selling to HO
USD	123.3000	122.0500
GBP	168.5212	164.9996
EUR	145.8564	142.8778
JPY	0.7816	0.7670
SAR	33.1587	32.5231
CHF	158.1984	155.0449
CNY	18.2032	17.8871
AED	33.8493	33.2308
SGD	97.6607	95.6946
CAD	91.2992	89.4624
AUD	89.4357	87.6389

BENCHMARK RATE/ REFERENCE RATE AS ON 24.04.2026 & 27.04.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.96800	2.16300	2.45900	2.73500
U.S DOLLAR TERM SOFR	3.66000	3.65907	3.66889	3.67257	3.68295

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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