

**AL-ARAFAH ISLAMI BANK PLC**  
TREASURY DIVISION, DEALING ROOM  
HEAD OFFICE, DHAKA

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**EXCHANGE RATE CIRCULAR NO: 2026/88**  
**DATE OF ISSUE: 21.05.2026**  
**INDICATIVE EXCHANGE RATE ONLY**

**APPLICABLE FOR ALL BRANCHES  
OF AL-ARAFAH ISLAMI BANK PLC**

**CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 21.05.2026**

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3430	1.1621	158.9600	0.7872	1.3763	1.2791
BUYING	1.3426	1.1620	158.9900	0.7869	1.3764	1.2798
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7124	0.5863	3.6727	3.7524	6.8013	96.3700
BUYING	0.7121	0.5860	3.6733	3.7526	6.8016	96.3800

**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
123.3000	123.3000	U.S. DOLLAR	121.9000	121.9000	121.8000	121.8000
167.2878	167.3378	POUND STERLING	163.6629	163.5129	163.3629	163.3629
144.7477	144.7977	EURO	141.6478	141.4978	141.3478	141.3478
0.7827	0.7832	JPY	0.7667	0.7517	0.7367	0.7367
158.1055	158.1555	SWISS FRANC	154.9117	154.7617	154.6117	154.6117
90.4199	90.4599	CANADIAN DOLLAR	88.5644	88.4644	88.3644	88.3644
97.2941	97.3341	SINGAPORE DOLLAR	95.2493	95.1493	95.0493	95.0493
88.6538	88.6938	AUSTRALIAN DOLLAR	86.8050	86.7694	86.7338	86.7338
72.9594	72.9944	NEWZEALAND DOLLAR	71.4334	71.4041	71.3748	71.3748
33.8738	33.8988	UAE DIRHAM	33.1854	33.1854	33.1854	33.1854
33.1538	33.1788	SAUDI RIYAL	32.4841	32.4458	32.4075	32.4075
18.2853	18.3053	CHINESE YUAN	17.9223	17.9223	17.8776	17.8776
1.2819	1.2919	INDIAN RUPEE	1.2648	1.2648	1.2637	1.2637

**USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS**

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4372	119.4315	118.5173	117.8417	116.4551
EURO	139.7592	138.1066	136.4068	134.9904	132.1574
GBP	161.0443	159.2440	157.6074	155.5889	152.6975

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
125.0000	USD	124.0000
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	123.2500	122.0000
GBP	167.2378	163.7129
EUR	144.6977	141.6978
JPY	0.7821	0.7671
SAR	33.1428	32.4941
CHF	158.0577	154.9617
CNY	18.2753	17.9523
AED	33.8438	33.2154
SGD	97.2941	95.2893
CAD	90.4299	88.5944
AUD	88.6638	86.8350

**BENCHMARK RATE/ REFERENCE RATE AS ON 19.05.2026 & 20.05.2026**

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.97600	2.20100	2.61900	2.84800
U.S DOLLAR TERM SOFR	3.51000	3.57888	3.63829	3.70397	3.85871

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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