

AL-ARAFAH ISLAMI BANK PLC

TREASURY DIVISION, DEALING ROOM

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EXCHANGE RATE CIRCULAR NO: 2026/97
DATE OF ISSUE: 09.06.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 09.06.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3351	1.1540	160.2300	0.7973	1.3947	1.2870
BUYING	1.3348	1.1538	160.2800	0.7977	1.3950	1.2877
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7047	0.5822	3.6727	3.7542	6.7781	95.6425
BUYING	0.7045	0.5818	3.6733	3.7552	6.7790	95.6525

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	121.9500	121.9500	121.8500	121.8500
166.3035	166.3535	POUND STERLING	162.7789	162.6289	162.4789	162.4789
143.7384	143.7884	EURO	140.7059	140.5559	140.4059	140.4059
0.7765	0.7770	JPY	0.7609	0.7459	0.7309	0.7309
156.1020	156.1520	SWISS FRANC	152.8770	152.7270	152.5770	152.5770
89.2265	89.2665	CANADIAN DOLLAR	87.4194	87.3194	87.2194	87.2194
96.6966	96.7366	SINGAPORE DOLLAR	94.7037	94.6037	94.5037	94.5037
87.6952	87.7352	AUSTRALIAN DOLLAR	85.9138	85.8786	85.8433	85.8433
72.4489	72.4839	NEWZEALAND DOLLAR	70.9505	70.9214	70.8923	70.8923
33.8738	33.8988	UAE DIRHAM	33.1990	33.1990	33.1990	33.1990
33.1379	33.1629	SAUDI RIYAL	32.4750	32.4367	32.3983	32.3983
18.3480	18.3680	CHINESE YUAN	17.9894	17.9894	17.9446	17.9446
1.2917	1.3017	INDIAN RUPEE	1.2749	1.2749	1.2739	1.2739

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	138.8298	137.1883	135.4998	134.0927	131.2786
GBP	160.1744	158.3838	156.7560	154.7484	151.8727

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.9000	USD	124.0000
167.0000	GBP	158.0000
145.0000	EUR	138.0000
33.3000	SAR	33.1000

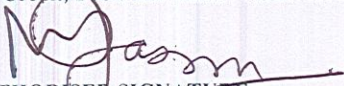
Currency	ADs Buying from HO	ADs Selling to HO
USD	123.2000	122.0500
GBP	166.2535	162.8289
EUR	143.6884	140.7559
JPY	0.7759	0.7613
SAR	33.1269	32.4850
CHF	156.0542	152.9270
CNY	18.3380	18.0194
AED	33.8438	33.2290
SGD	96.6966	94.7437
CAD	89.2365	87.4494
AUD	87.7052	85.9438

BENCHMARK RATE/ REFERENCE RATE AS ON 05.06.2026 & 08.06.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.00900	2.31200	2.58400	2.84200
U.S DOLLAR TERM SOFR	3.63000	3.62103	3.66135	3.73960	3.91915

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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