

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

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EXCHANGE RATE CIRCULAR NO: 2026/113
DATE OF ISSUE: 02.07.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 02.07.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3292	1.1386	162.4100	0.8086	1.4214	1.2941
BUYING	1.3288	1.1385	162.4400	0.8089	1.4218	1.2948
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6894	0.5676	3.6726	3.7550	6.7845	94.9700
BUYING	0.6890	0.5674	3.6728	3.7554	6.7856	94.9800

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
123.7000	123.7000	U.S. DOLLAR	122.4000	122.4000	122.3000	122.3000
165.7012	165.7512	POUND STERLING	162.6451	162.4951	162.3451	162.3451
141.9334	141.9834	EURO	139.3524	139.2024	139.0524	139.0524
0.7667	0.7672	JPY	0.7535	0.7385	0.7235	0.7235
154.0435	154.0935	SWISS FRANC	151.3166	151.1666	151.0166	151.0166
87.6201	87.6601	CANADIAN DOLLAR	86.0881	85.9881	85.8881	85.8881
96.2431	96.2831	SINGAPORE DOLLAR	94.5320	94.4320	94.3320	94.3320
85.8592	85.8992	AUSTRALIAN DOLLAR	84.3336	84.2992	84.2647	84.2647
70.6880	70.7230	NEWZEALAND DOLLAR	69.4498	69.4214	69.3930	69.3930
33.9019	33.9269	UAE DIRHAM	33.3261	33.3261	33.3261	33.3261
33.1574	33.1824	SAUDI RIYAL	32.5931	32.5548	32.5164	32.5164
18.3454	18.3654	CHINESE YUAN	18.0382	18.0382	17.9935	17.9935
1.3020	1.3120	INDIAN RUPEE	1.2887	1.2887	1.2876	1.2876

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9312	119.9214	119.0034	118.3251	116.9328
EURO	137.4944	135.8686	134.1964	132.8028	130.0158
GBP	160.0428	158.2537	156.6273	154.6213	151.7479

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

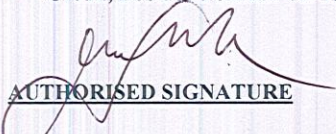
Currency	ADs Buying from HO	ADs Selling to HO
USD	123.6500	122.5000
GBP	165.6512	162.6951
EUR	141.8834	139.4024
JPY	0.7661	0.7539
SAR	33.1464	32.6031
CHF	153.9957	151.3666
CNY	18.3354	18.0682
AED	33.8719	33.3561
SGD	96.2431	94.5720
CAD	87.6301	86.1181
AUD	85.8692	84.3636

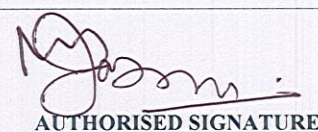
BENCHMARK RATE/ REFERENCE RATE AS ON 01.07.2026 & 30.06.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.20100	2.32400	2.56800	2.72800
U.S DOLLAR TERM SOFR	3.68000	3.66407	3.75019	3.86745	4.01188

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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