

AL-ARAFAH ISLAMI BANK PLC

TREASURY DIVISION, DEALING ROOM

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EXCHANGE RATE CIRCULAR NO: 2026/124

DATE OF ISSUE: 19.07.2026

INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 19.07.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3456	1.1440	162.3900	0.8072	1.4020	1.2912
BUYING	1.3453	1.1439	162.4000	0.8076	1.4023	1.2921
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6985	0.5846	3.6726	3.7554	6.7760	96.2800
BUYING	0.6980	0.5840	3.6728	3.7558	6.7774	96.2900

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
123.7500	123.7500	U.S. DOLLAR	122.4500	122.4500	122.3500	122.3500
167.7463	167.7963	POUND STERLING	164.7320	164.5820	164.4320	164.4320
142.6068	142.6568	EURO	140.0706	139.9206	139.7706	139.7706
0.7668	0.7673	JPY	0.7540	0.7390	0.7240	0.7240
154.3108	154.3608	SWISS FRANC	151.6221	151.4721	151.3221	151.3221
88.8330	88.8730	CANADIAN DOLLAR	87.3208	87.2208	87.1208	87.1208
96.4594	96.4994	SINGAPORE DOLLAR	94.7682	94.6682	94.5682	94.5682
86.9931	87.0331	AUSTRALIAN DOLLAR	85.4701	85.4352	85.4003	85.4003
72.8062	72.8412	NEWZEALAND DOLLAR	71.5108	71.4816	71.4524	71.4524
33.9019	33.9269	UAE DIRHAM	33.3397	33.3397	33.3397	33.3397
33.1539	33.1789	SAUDI RIYAL	32.6029	32.5646	32.5263	32.5263
18.3684	18.3884	CHINESE YUAN	18.0674	18.0674	18.0226	18.0226
1.2841	1.2941	INDIAN RUPEE	1.2717	1.2717	1.2706	1.2706

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9806	119.9704	119.0520	118.3734	116.9806
EURO	138.2029	136.5688	134.8879	133.4872	130.6858
GBP	162.0963	160.2842	158.6369	156.6052	153.6949

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.9000	USD	124.6500
167.0000	GBP	158.0000
142.0000	EUR	135.0000
33.3000	SAR	33.1000

Currency	ADs Buying from HO	ADs Selling to HO
USD	123.7000	122.5500
GBP	167.6963	164.7820
EUR	142.5568	140.1206
JPY	0.7662	0.7544
SAR	33.1429	32.6129
CHF	154.2630	151.6721
CNY	18.3584	18.0974
AED	33.8719	33.3697
SGD	96.4594	94.8082
CAD	88.8430	87.3508
AUD	87.0031	85.5001

BENCHMARK RATE/ REFERENCE RATE AS ON 17.07.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.21000	2.48300	2.68800	2.87300
U.S DOLLAR TERM SOFR	3.62000	3.66774	3.73373	3.84179	3.99175

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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AUTHORISED SIGNATURE

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02. PS TO THE DEPUTY MANAGING DIRECTORS, AIB PLC, HO, DHAKA FOR KIND INFORMATION.

03. ZONAL HEADS, AL-ARAFAH ISLAMI BANK PLC

04. ALL AD BRANCHES, AL-ARAFAH ISLAMI BANK PLC

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