

AL-ARAFAH ISLAMI BANK PLC
TREASURY DIVISION, DEALING ROOM
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EXCHANGE RATE CIRCULAR NO: 2026/131
DATE OF ISSUE: 28.07.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 28.07.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3300	1.1376	163.7600	0.8186	1.4115	1.2920
BUYING	1.3296	1.1374	163.7700	0.8191	1.4118	1.2924
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6982	0.5773	3.6726	3.7538	6.7673	95.6350
BUYING	0.6981	0.5770	3.6728	3.7540	6.7681	95.6450

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	O.D
					EXPORT BILLS	TRANSFER
123.9700	123.9700	U.S. DOLLAR	122.6700	122.6700	122.5700	122.5700
165.8010	165.8510	POUND STERLING	163.1020	162.9520	162.8020	162.8020
141.8087	141.8587	EURO	139.5249	139.3749	139.2249	139.2249
0.7604	0.7609	JPY	0.7490	0.7340	0.7190	0.7190
152.1611	152.2111	SWISS FRANC	149.7619	149.6119	149.4619	149.4619
88.2349	88.2749	CANADIAN DOLLAR	86.8891	86.7891	86.6891	86.6891
96.3996	96.4396	SINGAPORE DOLLAR	94.9164	94.8164	94.7164	94.7164
86.9557	86.9957	AUSTRALIAN DOLLAR	85.6359	85.6010	85.5661	85.5661
71.8966	71.9316	NEWZEALAND DOLLAR	70.7806	70.7517	70.7229	70.7229
33.9019	33.9269	UAE DIRHAM	33.3996	33.3996	33.3996	33.3996
33.1680	33.1930	SAUDI RIYAL	32.6771	32.6388	32.6005	32.6005
18.3921	18.4121	CHINESE YUAN	18.1247	18.1247	18.0800	18.0800
1.2929	1.3029	INDIAN RUPEE	1.2826	1.2826	1.2815	1.2815

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1980	120.1859	119.2659	118.5861	117.1907
EURO	137.6645	136.0367	134.3624	132.9672	130.1767
GBP	160.4924	158.6983	157.0673	155.0557	152.1742

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	123.9200	122.7700
GBP	165.7510	163.1520
EUR	141.7587	139.5749
JPY	0.7598	0.7494
SAR	33.1570	32.6871
CHF	152.1133	149.8119
CNY	18.3821	18.1547
AED	33.8719	33.4296
SGD	96.3996	94.9564
CAD	88.2449	86.9191
AUD	86.9657	85.6659

BENCHMARK RATE/ REFERENCE RATE AS ON 24.07.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.19800	2.48800	2.72300	2.99300
U.S DOLLAR TERM SOFR	3.64000	3.73983	3.83284	3.97084	4.14685

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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