

AL-ARAFAH ISLAMI BANK PLC
TREASURY DIVISION, DEALING ROOM
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EXCHANGE RATE CIRCULAR NO: 2026/142

DATE OF ISSUE: 13.08.2026

INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 13.08.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3492	1.1522	159.4600	0.8141	1.3949	1.2804
BUYING	1.3484	1.1520	159.4700	0.8146	1.3950	1.2806
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7048	0.5832	3.6724	3.7544	6.7440	95.3575
BUYING	0.7046	0.5829	3.6734	3.7548	6.7448	95.3675

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
123.8500	123.8500	U.S. DOLLAR	122.5500	122.5500	122.4500	122.4500
168.1952	168.2452	POUND STERLING	165.2464	165.0964	164.9464	164.9464
143.6293	143.6793	EURO	141.1776	141.0276	140.8776	140.8776
0.7809	0.7814	JPY	0.7685	0.7535	0.7385	0.7385
153.0025	153.0525	SWISS FRANC	150.4419	150.2919	150.1419	150.1419
89.2854	89.3254	CANADIAN DOLLAR	87.8495	87.7495	87.6495	87.6495
97.2733	97.3133	SINGAPORE DOLLAR	95.6973	95.5973	95.4973	95.4973
87.7781	87.8181	AUSTRALIAN DOLLAR	86.3487	86.3135	86.2783	86.2783
72.6317	72.6667	NEWZEALAND DOLLAR	71.4344	71.4053	71.3761	71.3761
33.9038	33.9288	UAE DIRHAM	33.3615	33.3615	33.3615	33.3615
33.1627	33.1877	SAUDI RIYAL	32.6382	32.5999	32.5616	32.5616
18.4557	18.4757	CHINESE YUAN	18.1696	18.1696	18.1247	18.1247
1.2967	1.3067	INDIAN RUPEE	1.2850	1.2850	1.2840	1.2840

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0794	120.0684	119.1492	118.4701	117.0761
EURO	139.2952	137.6482	135.9540	134.5423	131.7187
GBP	162.6025	160.7848	159.1323	157.0943	154.1749

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.9500	USD	124.6500
168.0000	GBP	159.0000
144.0000	EUR	137.0000
33.3000	SAR	33.1000

Currency	ADs Buying from HO	ADs Selling to HO
USD	123.8000	122.6500
GBP	168.1452	165.2964
EUR	143.5793	141.2276
JPY	0.7803	0.7689
SAR	33.1517	32.6482
CHF	152.9547	150.4919
CNY	18.4457	18.1996
AED	33.8738	33.3915
SGD	97.2733	95.7373
CAD	89.2954	87.8795
AUD	87.7881	86.3787

BENCHMARK RATE/ REFERENCE RATE AS ON 11.08.2026 & 13.08.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.15200	2.49000	2.63700	2.91300
U.S DOLLAR TERM SOFR	3.64000	3.64445	3.75582	3.87545	4.03302

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

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