

AL-ARAFAH ISLAMI BANK PLC

TREASURY DIVISION, DEALING ROOM

HEAD OFFICE, DHAKA

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EXCHANGE RATE CIRCULAR NO: 2026/155

DATE OF ISSUE: 02.09.2026

INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 02.09.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3504	1.1577	160.2000	0.8129	1.3919	1.2737
BUYING	1.3497	1.1575	160.2200	0.8132	1.3923	1.2738
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7038	0.5837	3.6724	3.7544	6.7221	94.9600
BUYING	0.7134	0.5834	3.6726	3.7546	6.7229	94.9700

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
123.5500	123.5500	U.S. DOLLAR	122.0500	122.0500	121.9500	121.9500
168.3449	168.3949	POUND STERLING	164.7309	164.5809	164.4309	164.4309
144.3152	144.3652	EURO	141.2729	141.1229	140.9729	140.9729
0.7773	0.7778	JPY	0.7618	0.7468	0.7318	0.7318
153.2284	153.2784	SWISS FRANC	150.0861	149.9361	149.7861	149.7861
89.4779	89.5179	CANADIAN DOLLAR	87.6607	87.5607	87.4607	87.4607
97.7852	97.8252	SINGAPORE DOLLAR	95.8157	95.7157	95.6157	95.6157
87.6535	87.6935	AUSTRALIAN DOLLAR	87.0705	87.0348	86.9991	86.9991
72.6940	72.7290	NEWZEALAND DOLLAR	71.2040	71.1748	71.1456	71.1456
33.9038	33.9288	UAE DIRHAM	33.2326	33.2326	33.2326	33.2326
33.1627	33.1877	SAUDI RIYAL	32.5068	32.4685	32.4302	32.4302
18.5159	18.5359	CHINESE YUAN	18.1544	18.1544	18.1095	18.1095
1.3021	1.3121	INDIAN RUPEE	1.2851	1.2851	1.2841	1.2841

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5854	119.5785	118.6631	117.9868	116.5984
EURO	139.3892	137.7411	136.0458	134.6330	131.8076
GBP	162.0952	160.2832	158.6358	156.6042	153.6939

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

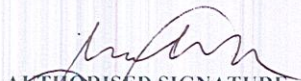
Currency	ADs Buying from HO	ADs Selling to HO
USD	123.5000	122.1500
GBP	168.2949	164.7809
EUR	144.2278	141.3229
JPY	0.7854	0.7690
SAR	33.1517	32.5168
CHF	153.1806	150.1361
CNY	18.5059	18.1844
AED	33.8738	33.2626
SGD	97.7852	95.8557
CAD	89.4879	87.6907
AUD	87.6635	87.1005

BENCHMARK RATE/ REFERENCE RATE AS ON 31.08.2026 & 01.09.206

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.25700	2.59300	2.77000	3.00300
U.S DOLLAR TERM SOFR	3.68000	3.73712	3.82835	3.96494	4.15231

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

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