

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

Ph-02-44850032, 02-44850071(Direct), PABX-44850005 Ext: 335, 336, 337, 408, 409

Email: dealingroom@aibl.com.bd



EXCHANGE RATE CIRCULAR NO: 2026/167
DATE OF ISSUE: 22.09.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 22.09.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3387	1.1474	157.4800	0.8201	1.4027	1.2754
BUYING	1.3379	1.1473	157.5000	0.8206	1.4030	1.2756
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7123	0.5738	3.6725	3.7560	6.6959	95.7400
BUYING	0.7121	0.5736	3.6727	3.7562	6.6966	95.7500

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
123.5000	123.5000	U.S. DOLLAR	122.0000	122.0000	121.9000	121.9000
166.8859	166.9359	POUND STERLING	163.2238	163.0738	162.9238	162.9238
143.0308	143.0808	EURO	139.9706	139.8206	139.6706	139.6706
0.7907	0.7912	JPY	0.7746	0.7596	0.7446	0.7446
151.8827	151.9327	SWISS FRANC	148.6717	148.5217	148.3717	148.3717
88.7887	88.8287	CANADIAN DOLLAR	86.9565	86.8565	86.7565	86.7565
97.6548	97.6948	SINGAPORE DOLLAR	95.6413	95.5413	95.4413	95.4413
88.7126	88.7526	AUSTRALIAN DOLLAR	86.8762	86.8406	86.8050	86.8050
71.4605	71.4955	NEWZEALAND DOLLAR	69.9792	69.9505	69.9218	69.9218
33.9028	33.9278	UAE DIRHAM	33.2181	33.2181	33.2181	33.2181
33.1486	33.1736	SAUDI RIYAL	32.4796	32.4413	32.4030	32.4030
18.5884	18.6084	CHINESE YUAN	18.2182	18.2182	18.1733	18.1733
1.2914	1.3014	INDIAN RUPEE	1.2742	1.2742	1.2731	1.2731

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5360	119.5295	118.6145	117.9384	116.5507
EURO	138.1043	136.4713	134.7917	133.3920	130.5926
GBP	160.6122	158.8168	157.1845	155.1714	152.2878

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

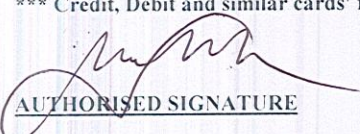
Currency	ADs Buying from HO	ADs Selling to HO
USD	123.4500	122.1000
GBP	166.8359	163.2738
EUR	142.9808	140.0206
JPY	0.7897	0.7750
SAR	33.1376	32.4896
CHF	151.8349	148.7217
CNY	18.5784	18.2482
AED	33.8728	33.2481
SGD	97.6548	95.6813
CAD	88.7987	86.9865
AUD	88.7226	86.9062

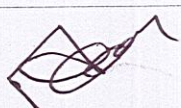
BENCHMARK RATE/ REFERENCE RATE AS ON 18.09.2026 & 21.09.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.47300	2.62000	2.97800	3.34300
U.S DOLLAR TERM SOFR	3.85000	3.89702	4.03539	4.20783	4.49586

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

05. ALL DIVISIONAL HEADS, AL-ARAFAH ISLAMI BANK PLC

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