

AL-ARAFAH ISLAMI BANK PLC

TREASURY DIVISION, DEALING ROOM

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EXCHANGE RATE CIRCULAR NO: 2026/182

DATE OF ISSUE: 13.10.2026

INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES

OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 13.10.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3222	1.1175	158.2700	0.8328	1.4264	1.2802
BUYING	1.3217	1.1173	158.3000	0.8333	1.4268	1.2809
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6961	0.5595	3.6726	3.7555	6.6955	95.2350
BUYING	0.6960	0.5591	3.6728	3.7559	6.6964	95.2450

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	122.2500	122.2500	122.1500	122.1500
164.8283	164.8783	POUND STERLING	161.5778	161.4278	161.2778	161.2778
139.3023	139.3523	EURO	136.5899	136.4399	136.2899	136.2899
0.7868	0.7873	JPY	0.7723	0.7573	0.7423	0.7423
149.5658	149.6158	SWISS FRANC	146.7059	146.5559	146.4059	146.4059
87.3128	87.3528	CANADIAN DOLLAR	85.6812	85.5812	85.4812	85.4812
97.2885	97.3285	SINGAPORE DOLLAR	95.4407	95.3407	95.2407	95.2407
86.6941	86.7341	AUSTRALIAN DOLLAR	85.0860	85.0512	85.0164	85.0164
69.6787	69.7137	NEWZEALAND DOLLAR	68.3500	68.3220	68.2941	68.2941
33.9019	33.9269	UAE DIRHAM	33.2852	33.2852	33.2852	33.2852
33.1530	33.1780	SAUDI RIYAL	32.5488	32.5105	32.4722	32.4722
18.5895	18.6095	CHINESE YUAN	18.2561	18.2561	18.2111	18.2111
1.2983	1.3083	INDIAN RUPEE	1.2835	1.2835	1.2825	1.2825

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7830	119.7744	118.8576	118.1801	116.7895
EURO	134.7687	133.1752	131.5361	130.1702	127.4384
GBP	158.9926	157.2152	155.5994	153.6067	150.7521

CASH FOREIGN CURRENCY

BANK SELLS	CURRENCY	BANK BUYS
126.4000	USD	125.4000
168.0000	GBP	159.0000
144.0000	EUR	137.0000
33.4000	SAR	33.1000

Currency	ADs Buying from HO	ADs Selling to HO
USD	123.7000	122.3500
GBP	164.7783	161.6278
EUR	139.2523	136.6399
JPY	0.7858	0.7727
SAR	33.1420	32.5588
CHF	149.5180	146.7559
CNY	18.5795	18.2861
AED	33.8719	33.3152
SGD	97.2885	95.4807
CAD	87.3228	85.7112
AUD	86.7041	85.1160

BENCHMARK RATE/ REFERENCE RATE AS ON 09.10.2026 & 12.10.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.43100	2.63200	2.90900	3.19100
U.S DOLLAR TERM SOFR	3.87000	3.92327	4.03656	4.18994	4.47214

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.

03. ZONAL HEADS, AL-ARAFAH ISLAMI BANK PLC

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

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