

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: 2026/192
DATE OF ISSUE: 29.10.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 29.10.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3330	1.1149	157.6700	0.8280	1.3984	1.2802
BUYING	1.3322	1.1147	157.7000	0.8284	1.3985	1.2804
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.7053	0.5622	3.6726	3.7514	6.6612	95.2575
BUYING	0.7051	0.5621	3.6728	3.7539	6.6619	95.2675

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
124.4000	124.4000	U.S. DOLLAR	122.9000	122.9000	122.8000	122.8000
167.1082	167.1582	POUND STERLING	163.7274	163.5774	163.4274	163.4274
139.7585	139.8085	EURO	136.9966	136.8466	136.6966	136.6966
0.7936	0.7941	JPY	0.7793	0.7643	0.7493	0.7493
151.1577	151.2077	SWISS FRANC	148.3583	148.2083	148.0583	148.0583
89.4909	89.5309	CANADIAN DOLLAR	87.8799	87.7799	87.6799	87.6799
97.7572	97.7972	SINGAPORE DOLLAR	95.9856	95.8856	95.7856	95.7856
88.2636	88.3036	AUSTRALIAN DOLLAR	86.6568	86.6215	86.5863	86.5863
70.3524	70.3874	NEWZEALAND DOLLAR	69.0821	69.0540	69.0259	69.0259
34.0653	34.0903	UAE DIRHAM	33.2444	33.2444	33.4622	33.4622
33.3492	33.3742	SAUDI RIYAL	32.7393	32.7010	32.6626	32.6626
18.7754	18.7954	CHINESE YUAN	18.4482	18.4482	18.4032	18.4032
1.3043	1.3143	INDIAN RUPEE	1.2901	1.2901	1.2890	1.2890

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4252	120.4113	119.4895	118.8085	117.4105
EURO	135.1700	133.5717	131.9278	130.5578	127.8179
GBP	161.1077	159.3067	157.6695	155.6502	152.7576

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
126.5000	USD	126.0000
166.0000	GBP	157.0000
142.0000	EUR	135.0000
33.4000	SAR	33.1000

Currency	ADs Buying from HO	ADs Selling to HO
USD	124.3500	123.0000
GBP	167.0582	163.7774
EUR	139.7085	137.0466
JPY	0.7926	0.7797
SAR	33.3382	32.7493
CHF	151.1099	148.4083
CNY	18.7654	18.4782
AED	34.0353	33.2744
SGD	97.7572	96.0256
CAD	89.5009	87.9099
AUD	88.2736	86.6868

BENCHMARK RATE/ REFERENCE RATE AS ON 27.10.2026 & 28.10.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.44200	2.61800	2.99000	3.26200
U.S DOLLAR TERM SOFR	3.95000	3.92987	4.06202	4.21579	4.47760

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

AUTHORISED SIGNATURE

COPY TO : 01. PS TO THE MANAGING DIRECTOR, AIB PLC, HO, DHAKA FOR KIND INFORMATION.
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
05. ALL DIVISIONAL HEADS, AL-ARAFAH ISLAMI BANK PLC
06. OFFICE COPY.