AL-ARAFAH ISLAMI BANK PLC
TREASURY DIVISION, DEALING ROOM
HEAD OFFICE, DHAKA
Ph-02-44850032, 02-44850071(Direct), PABX-44850005 Ext: 405, 406, 407, 408, 409, 410, 412
Email: dealingroom@aibl.com.bd

EXCHANGE RATE CIRCULAR NO: 2026/206
DATE OF ISSUE: 18.11.2026
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOT AS ON 18.11.2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3202	1.0994	159.3300	0.8404	1.4307	1.2891
BUYING	1.3199	1.0992	159.3500	0.8406	1.4310	1.2893
	AUD/USD	**NZD/USD**	**USD/AED**	**USD/SAR**	**USD/CNY**	**USD/INR**
SELLING	0.6725	0.5496	3.6728	3.7515	6.6659	93.2800
BUYING	0.6723	0.5493	3.6730	3.7520	6.6669	93.2900

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
125.2000	125.2000	U.S. DOLLAR	123.7000	123.7000	123.6000	123.6000
166.5592	166.6092	POUND STERLING	163.2716	163.1216	162.9716	162.9716
138.6943	138.7443	EURO	135.9710	135.8210	135.6710	135.6710
0.7916	0.7921	JPY	0.7763	0.7613	0.7463	0.7463
150.1166	150.1666	SWISS FRANC	147.1568	147.0068	146.8568	146.8568
88.1686	88.2086	CANADIAN DOLLAR	86.4430	86.3430	86.2430	86.2430
97.8578	97.8978	SINGAPORE DOLLAR	95.9435	95.8435	95.7435	95.7435
84.8295	84.8695	AUSTRALIAN DOLLAR	83.1635	83.1299	83.0963	83.0963
69.3245	69.3595	NEWZEALAND DOLLAR	67.9484	67.9209	67.8935	67.8935
34.3357	34.3607	UAE DIRHAM	33.6782	33.6782	33.6782	33.6782
33.6149	33.6399	SAUDI RIYAL	32.9691	32.9308	32.8924	32.8924
18.9122	18.9322	CHINESE YUAN	18.5544	18.5544	18.5094	18.5094
1.3429	1.3529	INDIAN RUPEE	1.3260	1.3260	1.3249	1.3249

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.2156	121.1951	120.2673	119.5818	118.1747
EURO	134.1581	132.5718	130.9401	129.5804	126.8610
GBP	160.6593	158.8633	157.2306	155.2169	152.3324

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
127.5000	**USD**	126.8000
168.0000	**GBP**	159.0000
140.0000	**EUR**	133.0000
33.4000	**SAR**	33.1000

Currency	ADs Buying from HO	ADs Selling to HO
USD	125.1500	123.8000
GBP	166.5092	163.3216
EUR	138.6443	136.0210
JPY	0.7906	0.7767
SAR	33.6039	32.9791
CHF	150.0688	147.2068
CNY	18.9022	18.5844
AED	34.3057	33.7082
SGD	97.8578	95.9835
CAD	88.1786	86.4730
AUD	84.8395	83.1935

BENCHMARK RATE/ REFERENCE RATE AS ON 17.11.2026 & 16.11.2026

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.47900	2.77900	3.00800	3.35000
U.S DOLLAR TERM SOFR	3.93000	4.00170	4.18427	4.37007	4.62747

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: 405,406,407,408,409,410,412). 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.