

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



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

EXCHANGE RATE CIRCULAR NO: 2024/121
DATE OF ISSUE: 10.07.2024
EFFECTIVE DATE: 10.07.2024

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 10.07.2024

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.2792	1.0821	161.4400	0.8972	1.3630	1.3496
BUYING	1.2791	1.0817	161.4500	0.8976	1.3634	1.3503
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6746	0.6097	3.6728	3.7507	7.2755	83.4770
BUYING	0.6740	0.6092	3.6731	3.7509	7.2756	83.4870

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
117.9500	118.0000	U.S. DOLLAR	116.6000	116.5000	116.4000	116.3000
157.1637	157.2137	POUND STERLING	149.1431	148.9931	148.8431	148.6431
134.9961	135.0461	EURO	126.1262	125.9762	125.8262	125.6262
0.7794	0.7799	JPY	0.7222	0.7212	0.7202	0.6922
135.9286	135.9786	SWISS FRANC	129.9020	129.7520	129.6020	129.5020
88.0011	88.0411	CANADIAN DOLLAR	85.5215	85.4465	85.3715	85.2215
91.4686	91.5086	SINGAPORE DOLLAR	86.3512	86.2762	86.2012	86.0512
80.9120	80.9520	AUSTRALIAN DOLLAR	78.5884	78.5210	78.4536	78.3862
73.1290	73.1640	NEWZEALAND DOLLAR	71.0327	70.9718	70.9109	70.8500
32.6476	32.6726	UAE DIRHAM	31.7443	31.6443	31.5443	31.3943
32.1823	32.2073	SAUDI RIYAL	31.0859	31.0592	31.0326	31.0059
17.2984	17.3184	CHINESE YUAN	16.0262	16.0124	15.9987	15.9849
1.4275	1.4375	INDIAN RUPEE	1.3966	1.3954	1.3942	1.3930

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.2008	114.2389	113.3644	112.7182	111.3919
EURO	124.4445	122.9731	121.4595	120.1983	117.6758
GBP	146.7568	145.1162	143.6248	141.7853	139.1505

CASH FOREIGN CURRENCY

BANK SELLS	CURRENCY	BANK BUYS
118.5000	USD	117.0000
158.0000	GBP	148.0000
137.0000	EUR	128.0000
31.1000	SAR	30.8000

Currency	ADs Buying from HO	ADs Selling to HO
USD	117.9500	117.0000
GBP	157.1137	149.1931
EUR	134.9461	126.1762
JPY	0.7788	0.7272
SAR	32.1713	31.1159
CHF	135.8808	129.9520
CNY	17.2884	16.0562
AED	32.6176	31.7743
SGD	91.4686	86.3912

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	117.0000
	Client A/C credit	116.6000

BENCHMARK RATE/ REFERENCE RATE AS ON 09.07.2024 & 08.07.2024

REFERENCE RATE	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	3.62800	-	3.69900	3.67500	3.59900
U.S DOLLAR TERM SOFR	5.32637	-	5.30404	5.20850	4.95593

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, all concerns are requested to contact with Treasury Dealing Room. 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.

*** Credit, Debit and similar cards' foreign currency payment settlement rates will be same as Cash Selling Rates.

AUTHORISED SIGNATURE

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