

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: 2024/125
DATE OF ISSUE: 16.07.2024
EFFECTIVE DATE: 16.07.2024

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 16.07.2024

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.2967	1.0895	158.6300	0.8954	1.3682	1.3441
BUYING	1.2963	1.0891	158.6600	0.8960	1.3686	1.3449
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6747	0.6061	3.6728	3.7506	7.2651	83.5730
BUYING	0.6745	0.6057	3.6731	3.7508	7.2652	83.5830

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
159.3144	159.3644	POUND STERLING	151.1486	150.9986	150.8486	150.6486
135.9196	135.9696	EURO	126.9891	126.8391	126.6891	126.4891
0.7932	0.7937	JPY	0.7349	0.7339	0.7329	0.7049
136.2020	136.2520	SWISS FRANC	130.1339	129.9839	129.8339	129.7339
87.6665	87.7065	CANADIAN DOLLAR	85.1966	85.1216	85.0466	84.8966
91.8430	91.8830	SINGAPORE DOLLAR	86.6979	86.6229	86.5479	86.3979
80.9240	80.9640	AUSTRALIAN DOLLAR	78.6467	78.5793	78.5118	78.4444
72.6970	72.7320	NEWZEALAND DOLLAR	70.6246	70.5641	70.5035	70.4429
32.6476	32.6726	UAE DIRHAM	31.7443	31.6443	31.5443	31.3943
32.1832	32.2082	SAUDI RIYAL	31.0867	31.0600	31.0334	31.0067
17.3232	17.3432	CHINESE YUAN	16.0491	16.0353	16.0216	16.0078
1.4259	1.4359	INDIAN RUPEE	1.3950	1.3938	1.3926	1.3914

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	125.2959	123.8143	122.2905	121.0206	118.4808
GBP	148.7302	147.0676	145.5561	143.6919	141.0216

CASH FOREIGN CURRENCY

BANK SELLS	CURRENCY	BANK BUYS
118.8000	USD	117.3000
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	159.2644	151.1986
EUR	135.8696	127.0391
JPY	0.7926	0.7399
SAR	32.1722	31.1167
CHF	136.1542	130.1839
CNY	17.3132	16.0791
AED	32.6176	31.7743
SGD	91.8430	86.7379

BENCHMARK RATE/ REFERENCE RATE AS ON 12.07.2024 & 15.07.2024

REFERENCE RATE	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	3.62500	-	3.66400	3.66200	3.56400
U.S DOLLAR TERM SOFR	5.33459	-	5.28577	5.15058	4.83577

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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