

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



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EXCHANGE RATE CIRCULAR NO: 2024/157
DATE OF ISSUE: 09.09.2024
EFFECTIVE DATE: 09.09.2024

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 09.09.2024

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3127	1.1079	142.9300	0.8459	1.3561	1.3031
BUYING	1.3126	1.1075	142.9400	0.8460	1.3562	1.3032
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6679	0.6171	3.6730	3.7536	7.1093	83.9275
BUYING	0.6675	0.6168	3.6732	3.7539	7.1099	83.9375

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
120.0000	120.0000	U.S. DOLLAR	119.0000	118.9000	118.8000	118.6500
163.7750	163.8250	POUND STERLING	156.1994	156.0494	155.8994	155.6994
139.8778	139.9278	EURO	131.7925	131.6425	131.4925	131.2925
0.8880	0.8885	JPY	0.8325	0.8315	0.8305	0.8025
145.3573	145.4073	SWISS FRANC	140.6619	140.5119	140.3619	140.2619
90.6613	90.7013	CANADIAN DOLLAR	87.7452	87.6702	87.5952	87.4452
95.5014	95.5414	SINGAPORE DOLLAR	91.3137	91.2387	91.1637	91.0137
81.4438	81.4838	AUSTRALIAN DOLLAR	79.4325	79.3658	79.2990	79.1989
75.2512	75.2862	NEWZEALAND DOLLAR	73.3992	73.3375	73.2758	73.1833
33.1904	33.2154	UAE DIRHAM	32.3968	32.2968	32.1968	32.0468
32.4771	32.5021	SAUDI RIYAL	31.7004	31.6737	31.6471	31.6071
17.9143	17.9343	CHINESE YUAN	16.7372	16.7232	16.7091	16.6880
1.4436	1.4536	INDIAN RUPEE	1.4177	1.4165	1.4153	1.4136

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	117.5720	116.5903	115.6978	115.0383	113.6847
EURO	130.0353	128.4977	126.9162	125.5983	122.9624
GBP	153.7002	151.9820	150.4200	148.4936	145.7340

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
120.5000	USD	118.5000
159.0000	GBP	149.0000
139.0000	EUR	130.0000
31.5000	SAR	31.0000

Currency	ADs Buying from HO	ADs Selling to HO
USD	119.9500	119.2000
GBP	163.7250	156.2494
EUR	139.8278	131.8425
JPY	0.8874	0.8375
SAR	32.4661	31.7304
CHF	145.3095	140.7119
CNY	17.9043	16.7672
AED	33.1604	32.4268
SGD	95.5014	91.3537


Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	119.2000
	Client A/C credit	119.0000

BENCHMARK RATE/ REFERENCE RATE AS ON 09/09/2024 & 06/09/2024

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	3.52100	3.46800	3.34600	3.02500
U.S DOLLAR TERM SOFR	5.35000	5.10984	4.93864	4.59199	4.05361

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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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

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