

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: 2024/203
DATE OF ISSUE: 18.11.2024
EFFECTIVE DATE: 18.11.2024

APPLICABLE FOR ALL BRANCHES  
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 18.11.2024

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.2631	1.0539	154.5700	0.8876	1.4082	1.3424
BUYING	1.2630	1.0538	154.5800	0.8877	1.4083	1.3425
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6470	0.5859	3.6726	3.7530	7.2369	84.3900
BUYING	0.6469	0.5858	3.6734	3.7540	7.2371	84.4000

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
120.0000	120.0000	U.S. DOLLAR	119.0000	118.9000	118.8000	118.6500
156.0692	156.1192	POUND STERLING	150.2970	150.1470	149.9970	149.7970
132.3198	132.3698	EURO	125.4022	125.2522	125.1022	124.9022
0.8160	0.8165	JPY	0.7698	0.7688	0.7678	0.7398
138.5259	138.5759	SWISS FRANC	134.0543	133.9043	133.7543	133.6543
87.3055	87.3455	CANADIAN DOLLAR	84.4990	84.4240	84.3490	84.1990
92.7043	92.7443	SINGAPORE DOLLAR	88.6406	88.5656	88.4906	88.3406
79.5410	79.5810	AUSTRALIAN DOLLAR	76.9811	76.9164	76.8517	76.7547
72.0307	72.0657	NEWZEALAND DOLLAR	69.7102	69.6516	69.5930	69.5052
33.4663	33.4913	UAE DIRHAM	32.3951	32.2951	32.1951	32.0451
32.7488	32.7738	SAUDI RIYAL	31.6995	31.6729	31.6462	31.6063
17.4599	17.4799	CHINESE YUAN	16.4431	16.4292	16.4154	16.3947
1.4475	1.4575	INDIAN RUPEE	1.4100	1.4088	1.4076	1.4058

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	123.7302	122.2671	120.7623	119.5083	117.0003
GBP	147.8922	146.2390	144.7360	142.8823	140.2271

CASH FOREIGN CURRENCY

BANK SELLS	CURRENCY	BANK BUYS
120.8000	USD	118.8000
159.0000	GBP	149.0000
140.0000	EUR	131.0000
31.5000	SAR	31.0000

Currency	ADs Buying from HO	ADs Selling to HO
USD	119.9500	119.2000
GBP	156.0192	150.3470
EUR	132.2698	125.4522
JPY	0.8154	0.7748
SAR	32.7378	31.7295
CHF	138.4781	134.1043
CNY	17.4499	16.4731
AED	33.4363	32.4251
SGD	92.7043	88.6806

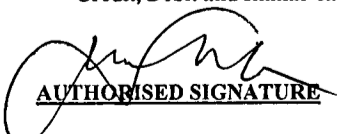
Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	119.2000
	Client A/C credit	119.0000

BENCHMARK RATE/ REFERENCE RATE AS ON 15.11.2024

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	3.06200	2.99800	2.74800	2.47500
U.S DOLLAR TERM SOFR	4.58000	4.61045	4.49113	4.39191	4.24243

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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