

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: 2024/231
DATE OF ISSUE: 30.12.2024
EFFECTIVE DATE: 30.12.2024

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 30.12.2024

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.2584	1.0426	157.7800	0.9016	1.4398	1.3568
BUYING	1.2576	1.0425	157.8300	0.9017	1.4403	1.3575
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6244	0.5659	3.6727	3.7520	7.2989	85.5300
BUYING	0.6240	0.5658	3.6731	3.7560	7.2990	85.5400

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
159.7668	159.8168	POUND STERLING	149.6544	149.5044	149.3544	149.1544
133.2985	133.3485	EURO	124.0575	123.9075	123.7575	123.5575
0.8139	0.8144	JPY	0.7540	0.7530	0.7520	0.7240
139.7016	139.7516	SWISS FRANC	131.9729	131.8229	131.6729	131.5729
87.4722	87.5122	CANADIAN DOLLAR	82.6217	82.5467	82.4717	82.3217
92.8256	92.8656	SINGAPORE DOLLAR	87.6611	87.5861	87.5111	87.3611
78.6344	78.6744	AUSTRALIAN DOLLAR	74.2560	74.1936	74.1312	74.0376
71.2684	71.3034	NEWZEALAND DOLLAR	67.3302	67.2736	67.2170	67.1322
34.2822	34.3072	UAE DIRHAM	32.3977	32.2977	32.1977	32.0477
33.5571	33.5821	SAUDI RIYAL	31.6826	31.6560	31.6294	31.5895
17.5854	17.6054	CHINESE YUAN	16.3036	16.2899	16.2762	16.2557
1.4632	1.4732	INDIAN RUPEE	1.3912	1.3900	1.3888	1.3871

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	122.4034	120.9561	119.4674	118.2268	115.7456
GBP	147.2599	145.6137	144.1172	142.2714	139.6276

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
123.0000	USD	121.0000
158.0000	GBP	148.0000
133.0000	EUR	126.0000
31.5000	SAR	31.0000

Currency	ADs Buying from HO	ADs Selling to HO
USD	119.9500	119.2000
GBP	159.7168	149.7044
EUR	133.2485	124.1075
JPY	0.8133	0.7590
SAR	33.5461	31.7126
CHF	139.6538	132.0229
CNY	17.5754	16.3336
AED	34.2522	32.4277
SGD	92.8256	87.7011

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 27.12.2024

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.86300	2.68300	1.57700	2.46500
U.S DOLLAR TERM SOFR	4.53000	4.35701	4.32878	4.28493	4.23931

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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