

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: 2025/09
DATE OF ISSUE: 13.01.2025
EFFECTIVE DATE: 13.01.2025

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 13.01.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.2146	1.0217	157.5300	0.9175	1.4443	1.3735
BUYING	1.2139	1.0214	157.5700	0.9176	1.4444	1.3743
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6141	0.5557	3.6726	3.7535	7.3317	86.3225
BUYING	0.6138	0.5554	3.6736	3.7538	7.3318	86.3325

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
122.0000	122.0000	U.S. DOLLAR	121.7000	121.7000	121.7000	121.7000
149.3458	149.3958	POUND STERLING	147.7316	147.5816	147.4316	147.7316
126.1300	126.1800	EURO	124.3044	124.3044	124.3044	124.3044
0.7803	0.7808	JPY	0.7724	0.7724	0.7724	0.7724
133.4650	133.5150	SWISS FRANC	132.6286	132.6286	132.6286	132.6286
84.7762	84.8162	CANADIAN DOLLAR	84.2564	84.2564	84.2564	84.2564
89.1482	89.1882	SINGAPORE DOLLAR	88.5542	88.5542	88.5542	88.5542
75.1873	75.2273	AUSTRALIAN DOLLAR	74.6995	74.6995	74.6995	74.6995
68.0383	68.0733	NEWZEALAND DOLLAR	67.5922	67.5922	67.5922	67.5922
33.3301	33.3551	UAE DIRHAM	33.1283	33.1283	33.1283	33.1283
32.6112	32.6362	SAUDI RIYAL	32.4205	32.4205	32.4205	32.4205
16.7565	16.7765	CHINESE YUAN	16.5989	16.5989	16.5989	16.5989
1.4091	1.4191	INDIAN RUPEE	1.4097	1.4097	1.4097	1.4097

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2396	119.2356	118.3228	117.6484	116.2641
EURO	122.6470	121.1968	119.7051	118.4621	115.9760
GBP	145.3679	143.7429	142.2656	140.4435	137.8336

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
122.0000	USD	120.0000
158.0000	GBP	148.0000
132.0000	EUR	125.0000
33.5000	SAR	32.5000

Currency	ADs Buying from HO	ADs Selling to HO
USD	121.9500	121.9000
GBP	149.2958	147.7816
EUR	126.0800	124.3544
JPY	0.7797	0.7774
SAR	32.6002	32.4505
CHF	133.4172	132.6786
CNY	16.7465	16.6289
AED	33.3001	33.1583
SGD	89.1482	88.5942

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.9000
	Client A/C credit	121.7000

BENCHMARK RATE/ REFERENCE RATE AS ON 10.01.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.83900	2.76600	2.64100	2.56400
U.S DOLLAR TERM SOFR	4.30000	4.30254	4.28701	4.24458	4.17833

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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