

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: 2025/25
DATE OF ISSUE: 04.02.2025
EFFECTIVE DATE: 04.02.2025

APPLICABLE FOR ALL BRANCHES  
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 04.02.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.2415	1.0316	155.2600	0.9117	1.4470	1.3586
BUYING	1.2407	1.0312	155.2700	0.9122	1.4471	1.3594
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6204	0.5605	3.6726	3.7506	7.2507	87.0130
BUYING	0.6200	0.5601	3.6736	3.7508	7.2520	87.0250

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	121.5000	121.5000	121.5000	121.5000
153.2753	153.3253	POUND STERLING	150.7451	150.5951	150.4451	150.5451
127.3526	127.4026	EURO	125.2908	125.1408	124.9908	125.0908
0.7949	0.7954	JPY	0.7825	0.7675	0.7525	0.7625
134.8628	134.9128	SWISS FRANC	133.1945	133.0445	132.8945	132.9945
84.9635	85.0035	CANADIAN DOLLAR	83.9610	83.8610	83.7610	83.8110
90.4944	90.5344	SINGAPORE DOLLAR	89.3777	89.2777	89.1777	89.2277
76.2692	76.3092	AUSTRALIAN DOLLAR	75.3300	75.3300	75.3300	75.3300
68.9065	68.9415	NEWZEALAND DOLLAR	68.0522	68.0522	68.0522	68.0522
33.4663	33.4913	UAE DIRHAM	33.0738	33.0738	33.0738	33.0738
32.7698	32.7948	SAUDI RIYAL	32.3931	32.3681	32.3431	32.3631
17.0128	17.0328	CHINESE YUAN	16.7540	16.7540	16.7240	16.7340
1.4036	1.4136	INDIAN RUPEE	1.3962	1.3962	1.3962	1.3962

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0420	119.0396	118.1284	117.4551	116.0730
EURO	123.6203	122.1585	120.6550	119.4021	116.8963
GBP	148.3331	146.6749	145.1675	143.3083	140.6451

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
123.5000	USD	122.0000
152.0000	GBP	142.0000
127.0000	EUR	120.0000
33.5000	SAR	32.5000

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.0000	121.6000
GBP	153.2753	150.7451
EUR	127.3026	125.3408
JPY	0.7943	0.7875
SAR	32.7588	32.4231
CHF	134.8150	133.2445
CNY	17.0028	16.7840
AED	33.4363	33.1038
SGD	90.4944	89.4177

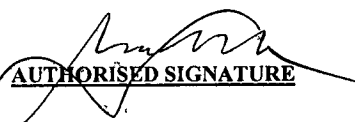
Currency	Personal-Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.6000
	Client-A/C credit	121.5000

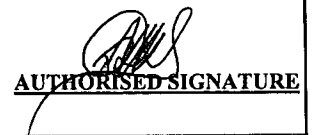
BENCHMARK RATE/ REFERENCE RATE AS ON 31.01.2025 & 03.02.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.66000	2.58900	2.59000	2.51900
U.S DOLLAR TERM SOFR	4.38000	4.31268	4.30313	4.25107	4.16774

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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