

**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: 2025/49
DATE OF ISSUE: 10.03.2025
EFFECTIVE DATE: 10.03.2025

APPLICABLE FOR ALL BRANCHES  
OF AL-ARAFAH ISLAMI BANK PLC

**CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 10.03.2025**

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.2916	1.0835	147.7100	0.8785	1.4364	1.3316
BUYING	1.2908	1.0832	147.7500	0.8790	1.4368	1.3324
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6307	0.5711	3.6721	3.7515	7.2574	87.2470
BUYING	0.6303	0.5708	3.6731	3.7517	7.2578	87.2570

**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	121.0000	121.0000	121.0000	121.0000
159.7209	159.7709	POUND STERLING	156.1868	156.0368	155.8868	155.9868
134.3040	134.3540	EURO	131.0672	130.9172	130.7672	130.8672
0.8376	0.8381	JPY	0.8190	0.8040	0.7890	0.7990
140.5305	140.5805	SWISS FRANC	137.6564	137.5064	137.3564	137.4564
85.9388	85.9788	CANADIAN DOLLAR	84.2149	84.1149	84.0149	84.0649
92.7056	92.7456	SINGAPORE DOLLAR	90.8136	90.7136	90.6136	90.6636
77.8515	77.8915	AUSTRALIAN DOLLAR	76.2663	76.2663	76.2663	76.2663
70.4959	70.5309	NEWZEALAND DOLLAR	69.0668	69.0668	69.0668	69.0668
33.6070	33.6320	UAE DIRHAM	32.9422	32.9422	32.9422	32.9422
32.9218	32.9468	SAUDI RIYAL	32.2520	32.2270	32.2020	32.2220
17.0660	17.0860	CHINESE YUAN	16.6717	16.6717	16.6417	16.6517
1.4055	1.4155	INDIAN RUPEE	1.3867	1.3867	1.3867	1.3867

**USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS**

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.5480	118.5498	117.6423	116.9717	115.5953
EURO	129.3196	127.7905	126.2177	124.9070	122.2857
GBP	153.6878	151.9698	150.4079	148.4816	145.7223

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
123.5000	USD	123.0000
155.0000	GBP	145.0000
128.0000	EUR	121.0000
33.5000	SAR	32.5000

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.0000	121.1000
GBP	159.7209	156.1868
EUR	134.2540	131.1172
JPY	0.8370	0.8240
SAR	32.9108	32.2820
CHF	140.4827	137.7064
CNY	17.0560	16.7017
AED	33.5770	32.9722
SGD	92.7056	90.8536

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.1000
	Client A/C credit	121.0000

**BENCHMARK RATE/ REFERENCE RATE AS ON 07.03.2025**

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.45600	2.52900	2.40800	2.48100
U.S DOLLAR TERM SOFR	4.35000	4.32221	4.29236	4.18367	3.99933

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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