

**AL-ARAFAH ISLAMI BANK LIMITED**  
INTERNATIONAL BANKING WING  
TREASURY DIVISION  
DEALING ROOM  
HEAD OFFICE, DHAKA



<b>EXCHANGE RATE CIRCULAR NO:</b> 2023/98
<b>DATE OF ISSUE:</b> 28.05.2023
<b>EFFECTIVE DATE:</b> 28.05.2023

**APPLICABLE FOR ALL BRANCHES  
OF AL-ARAFAH ISLAMI BANK LTD.**

**CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS CLOSING AS ON 26.05.2023**

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
<b>SELLING</b>	1.2346	1.0726	140.6200	0.9053	1.3613	1.3520
<b>BUYING</b>	1.2343	1.0724	140.6500	0.9057	1.3617	1.3525
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNH	USD/INR
<b>SELLING</b>	0.6518	0.6052	3.6717	3.7501	7.0718	82.5700
<b>BUYING</b>	0.6517	0.6048	3.6727	3.7506	7.0719	82.5800

**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
108.7000	108.7000	U.S. DOLLAR	106.0000	106.0000	106.0000	106.0000
140.5709	140.6209	POUND STERLING	133.3209	133.0859	132.8509	132.6509
122.9772	123.0272	EURO	115.7272	115.0622	114.3972	114.2272
0.8230	0.8235	JPY	0.7385	0.7375	0.7365	0.7085
122.0090	122.0590	SWISS FRANC	115.4590	115.3590	115.2590	115.0590
79.5163	79.5563	CANADIAN DOLLAR	76.6563	76.5813	76.5063	76.3563
80.0636	80.1036	SINGAPORE DOLLAR	77.8036	77.7286	77.6536	77.5036
70.5499	70.5899	AUSTRALIAN DOLLAR	69.0802	69.0802	69.0802	69.0802
65.5082	65.5432	NEWZEALAND DOLLAR	64.1088	64.1088	64.1088	64.1088
29.5253	29.5503	UAE DIRHAM	28.8616	28.8616	28.6616	28.5116
31.4408	31.4658	SAUDI RIYAL	28.2621	28.2621	28.2621	28.2621
16.4539	16.4739	CHINESE YUAN	14.9889	14.9889	14.9889	14.9889
1.3016	1.3116	INDIAN RUPEE	1.2836	1.2836	1.2836	1.2836

**USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS**

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	104.7280	103.8535	103.0585	102.4711	101.2653
EURO	114.1842	112.8340	111.4453	110.2880	107.9735
GBP	131.1878	129.7213	128.3881	126.7438	124.3884

**CASH FOREIGN CURRENCY**

BANK SELLS	CURRENCY	BANK BUYS
108.5000	USD	107.5000
135.0000	GBP	128.0000
120.0000	EUR	114.0000
30.5000	SAR	29.5000

Currency	ADs Buying from HO	ADs Selling to HO
USD	108.6500	106.2500
GBP	140.5209	133.3709
EUR	122.9272	115.7772
JPY	0.8224	0.7435
SAR	31.4298	28.2921
CHF	121.9612	115.5090
CNY	16.4439	15.0189
AED	29.4953	28.8916

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	108.1000
	Client A/C credit	108.0000

**BENCHMARK RATE/ REFERENCE RATE AS ON 26.05.2023**

REFERENCE RATE	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
U.S DOLLAR LIBOR	5.15371	-	5.47571	5.58100	5.66029
U.S DOLLAR TERM SOFR	5.15344	-	5.26374	5.29836	5.10171

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-Direct, PABX-44850005 Ext: 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.

**AUTHORISED SIGNATURE**

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  02. PS TO THE DEPUTY MANAGING DIRECTORS, AIBL, HO, DHAKA FOR KIND INFORMATION.
  03. ZONAL HEADS, AL-ARAFAH ISLAMI BANK LTD.
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