

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: 2024/69
DATE OF ISSUE: 17.04.2024
EFFECTIVE DATE: 17.04.2024

**APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC**

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 17.04.2024

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.2435	1.0632	154.6100	0.9119	1.3816	1.3634
BUYING	1.2431	1.0630	154.6200	0.9123	1.3817	1.3635
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6419	0.5919	3.6720	3.7510	7.2395	83.6400
BUYING	0.6418	0.5918	3.6730	3.7512	7.2400	83.6500

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
110.0000	110.0000	U.S. DOLLAR	109.5000	109.5000	109.5000	109.5000
150.7866	150.8366	POUND STERLING	142.2366	142.0016	141.7666	141.5666
129.9794	130.0294	EURO	121.5294	120.8644	120.1994	120.0294
0.7951	0.7956	JPY	0.7082	0.7072	0.7062	0.6782
128.2535	128.3035	SWISS FRANC	121.7035	121.6035	121.5035	121.3035
82.4730	82.5130	CANADIAN DOLLAR	79.6130	79.5380	79.4630	79.3130
83.5745	83.6145	SINGAPORE DOLLAR	81.3145	81.2395	81.1645	81.0145
73.1366	73.1766	AUSTRALIAN DOLLAR	70.2771	70.2771	70.2771	70.2771
67.4416	67.4766	NEWZEALAND DOLLAR	64.8021	64.8021	64.8021	64.8021
31.0208	31.0458	UAE DIRHAM	29.8121	29.8121	29.6121	29.4621
31.9665	31.9915	SAUDI RIYAL	29.1907	29.1907	29.1907	29.1907
16.9977	17.0177	CHINESE YUAN	15.1243	15.1243	15.1243	15.1243
1.3530	1.3630	INDIAN RUPEE	1.3090	1.3090	1.3090	1.3090

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	108.1860	107.2826	106.4614	105.8546	104.6090
EURO	119.9090	118.4911	117.0328	115.8175	113.3869
GBP	139.9608	138.3962	136.9738	135.2195	132.7067

CASH FOREIGN CURRENCY

BANK SELLS	CURRENCY	BANK BUYS
117.0000	USD	115.5000
150.0000	GBP	143.0000
132.0000	EUR	126.0000
32.5000	SAR	31.2000

Currency	ADs Buying from HO	ADs Selling to HO
USD	109.9500	109.9000
GBP	150.7366	142.2866
EUR	129.9294	121.5794
JPY	0.7945	0.7132
SAR	31.9555	29.2207
CHF	128.2057	121.7535
CNY	16.9877	15.1543
AED	30.9908	29.8421

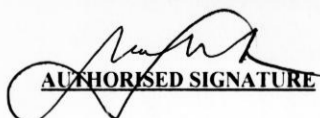
Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	109.9000
	Client A/C credit	109.5000

BENCHMARK RATE/ REFERENCE RATE AS ON 16.04.2024

REFERENCE RATE	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
U.S DOLLAR LIBOR	5.43337	-	5.58854	5.73308	-
U.S DOLLAR TERM SOFR	5.31889	-	5.32693	5.30482	5.22001

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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