

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: 2024/78
DATE OF ISSUE: 30.04.2024
EFFECTIVE DATE: 30.04.2024

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 30.04.2024

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.2549	1.0707	156.7200	0.9115	1.3679	1.3607
BUYING	1.2542	1.0703	156.7300	0.9120	1.3681	1.3616
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6531	0.5951	3.6720	3.7505	7.2428	83.4730
BUYING	0.6535	0.5947	3.6730	3.7507	7.2429	83.4830

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	O.D
					EXPORT BILLS	TRANSFER
110.0000	110.0000	U.S. DOLLAR	109.5000	109.5000	109.5000	109.5000
150.5380	150.5880	POUND STERLING	141.7880	141.5530	141.3180	141.1180
130.2542	130.3042	EURO	121.6042	120.9392	120.2742	120.1042
0.7843	0.7848	JPY	0.6987	0.6977	0.6967	0.6687
128.3098	128.3598	SWISS FRANC	121.7598	121.6598	121.5598	121.3598
83.2994	83.3394	CANADIAN DOLLAR	80.4394	80.3644	80.2894	80.1394
83.7404	83.7804	SINGAPORE DOLLAR	81.4804	81.4054	81.3304	81.1804
74.4134	74.4534	AUSTRALIAN DOLLAR	71.5583	71.5583	71.5583	71.5583
67.8064	67.8414	NEWZEALAND DOLLAR	65.1197	65.1197	65.1197	65.1197
31.0208	31.0458	UAE DIRHAM	29.8121	29.8121	29.6121	29.4621
32.1840	32.2090	SAUDI RIYAL	29.1946	29.1946	29.1946	29.1946
16.9900	17.0100	CHINESE YUAN	15.1183	15.1183	15.1183	15.1183
1.3557	1.3657	INDIAN RUPEE	1.3116	1.3116	1.3116	1.3116

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	119.9828	118.5641	117.1048	115.8888	113.4567
GBP	139.5194	137.9597	136.5418	134.7931	132.2882

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	31.0000

Currency	ADs Buying from HO	ADs Selling to HO
USD	109.9500	109.9000
GBP	150.4880	141.8380
EUR	130.2042	121.6542
JPY	0.7837	0.7037
SAR	32.1730	29.2246
CHF	128.2620	121.8098
CNY	16.9800	15.1483
AED	30.9908	29.8421

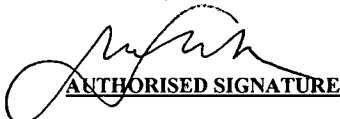
Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	109.9000
	Client A/C credit	109.5000

BENCHMARK RATE/ REFERENCE RATE AS ON 29.04.2024

REFERENCE RATE	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
U.S DOLLAR LIBOR	5.42765	-	5.58842	5.73735	-
U.S DOLLAR TERM SOFR	5.31317	-	5.32681	5.30909	5.23653

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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