

EXCHANGE RATE CIRCULAR NO: 2025/69
DATE OF ISSUE: 16.04.2025
EFFECTIVE DATE: 16.04.2025

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

(Revised)

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 16.04.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3264	1.1344	142.5200	0.8152	1.3940	1.3151
BUYING	1.3259	1.1341	142.5300	0.8157	1.3941	1.3158
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6348	0.5914	3.6729	3.7523	7.3266	85.5275
BUYING	0.6343	0.5910	3.6732	3.7525	7.3276	85.5375

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
164.0257	164.0757	POUND STERLING	160.4339	160.2839	160.1339	160.2339
140.6156	140.6656	EURO	137.2261	137.0761	136.9261	137.0261
0.8682	0.8687	JPY	0.8489	0.8339	0.8189	0.8289
151.4466	151.4966	SWISS FRANC	148.3389	148.1889	148.0389	148.1389
88.5540	88.5940	CANADIAN DOLLAR	86.7943	86.6943	86.5943	86.6443
93.8692	93.9092	SINGAPORE DOLLAR	91.9593	91.8593	91.7593	91.8093
78.3578	78.3978	AUSTRALIAN DOLLAR	76.7503	76.7503	76.7503	76.7503
73.0029	73.0379	NEWZEALAND DOLLAR	71.5110	71.5110	71.5110	71.5110
33.5997	33.6247	UAE DIRHAM	32.9413	32.9413	32.9413	32.9413
32.9148	32.9398	SAUDI RIYAL	32.2452	32.2202	32.1952	32.2152
16.9046	16.9246	CHINESE YUAN	16.5129	16.5129	16.4829	16.4929
1.4340	1.4440	INDIAN RUPEE	1.4146	1.4146	1.4146	1.4146

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	135.3964	133.7954	132.1487	130.7765	128.0320
GBP	157.8670	156.1022	154.4978	152.5192	149.6848

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	32.8500

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.0000	121.1000
GBP	164.0257	160.4339
EUR	140.5656	137.2761
JPY	0.8676	0.8539
SAR	32.9038	32.2752
CHF	151.3988	148.3889
CNY	16.8946	16.5429
AED	33.5697	32.9713
SGD	93.8692	91.9993

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 15.04.2025 & 14.04.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.25200	2.25200	2.21200	2.12600
U.S.DOLLAR TERM SOFR	4.33000	4.32813	4.27979	4.14224	3.90182

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.


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