

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: 2025/77
DATE OF ISSUE: 28.04.2025
EFFECTIVE DATE: 28.04.2025

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 28.04.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3302	1.1360	143.5100	0.8278	1.3873	1.3141
BUYING	1.3294	1.1358	143.5600	0.8282	1.3874	1.3148
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6390	0.5960	3.6730	3.7502	7.2949	85.3510
BUYING	0.6388	0.5956	3.6731	3.7525	7.2958	85.3610

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
122.0000	122.0000	U.S. DOLLAR	121.0000	121.0000	121.0000	121.0000
164.4957	164.5457	POUND STERLING	160.8574	160.7074	160.5574	160.6574
140.8140	140.8640	EURO	137.4318	137.2818	137.1318	137.2318
0.8622	0.8627	JPY	0.8429	0.8279	0.8129	0.8229
149.1406	149.1906	SWISS FRANC	146.1000	145.9500	145.8000	145.9000
88.9818	89.0218	CANADIAN DOLLAR	87.2135	87.1135	87.0135	87.0635
93.9407	93.9807	SINGAPORE DOLLAR	92.0292	91.9292	91.8292	91.8792
78.8765	78.9165	AUSTRALIAN DOLLAR	77.2948	77.2948	77.2948	77.2948
73.5710	73.6060	NEWZEALAND DOLLAR	72.0676	72.0676	72.0676	72.0676
33.5987	33.6237	UAE DIRHAM	32.9422	32.9422	32.9422	32.9422
32.9332	32.9582	SAUDI RIYAL	32.2452	32.2202	32.1952	32.2152
16.9782	16.9982	CHINESE YUAN	16.5849	16.5849	16.5549	16.5649
1.4370	1.4470	INDIAN RUPEE	1.4175	1.4175	1.4175	1.4175

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	135.5994	133.9960	132.3468	130.9725	128.2239
GBP	158.2837	156.5143	154.9057	152.9218	150.0800

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	33.0000

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.0000	121.1000
GBP	164.4957	160.8574
EUR	140.7640	137.4818
JPY	0.8616	0.8479
SAR	32.9222	32.2752
CHF	149.0928	146.1500
CNY	16.9682	16.6149
AED	33.5687	32.9722
SGD	93.9407	92.0692

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 25.04.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.13900	2.17400	2.14100	2.08200
U.S DOLLAR TERM SOFR	4.29000	4.32178	4.28037	4.13353	3.86408

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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