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EXCHANGE RATE CIRCULAR NO: 2025/93
DATE OF ISSUE: 21.05.2025
EFFECTIVE DATE: 21.05.2025

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 21.05.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3436	1.1338	143.7600	0.8224	1.3887	1.2903
BUYING	1.3431	1.1335	143.7700	0.8225	1.3891	1.2911
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6452	0.5950	3.6730	3.7504	7.2072	85.6075
BUYING	0.6450	0.5947	3.6731	3.7506	7.2074	85.6175

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	
122.1000	122.1000	U.S. DOLLAR	121.1000	121.1000	121.1000	121.1000	
166.1533	166.2033	POUND STERLING	162.6494	162.4994	162.3494	162.4494	
140.5412	140.5912	EURO	137.2669	137.1169	136.9669	137.0669	
0.8607	0.8612	JPY	0.8423	0.8273	0.8123	0.8223	
150.1202	150.1702	SWISS FRANC	147.2340	147.0840	146.9340	147.0340	
88.8921	88.9321	CANADIAN DOLLAR	87.1787	87.0787	86.9787	87.0287	
95.6742	95.7142	SINGAPORE DOLLAR	93.7960	93.6960	93.5960	93.6460	
79.6422	79.6822	AUSTRALIAN DOLLAR	78.1095	78.1095	78.1095	78.1095	
73.4475	73.4825	NEWZEALAND DOLLAR	72.0182	72.0182	72.0182	72.0182	
33.5987	33.6237	UAE DIRHAM	32.9694	32.9694	32.9694	32.9694	
32.9315	32.9565	SAUDI RIYAL	32.2882	32.2632	32.2382	32.2582	
17.1850	17.2050	CHINESE YUAN	16.8022	16.8022	16.7722	16.7822	
1.4326	1.4426	INDIAN RUPEE	1.4144	1.4144	1.4144	1.4144	

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6468	118.6477	117.7395	117.0684	115.6909
EURO	135.4366	133.8352	132.1880	130.8153	128.0700
GBP	160.0470	158.2579	156.6314	154.6254	151.7519

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
123.5000	USD	122.7500
165.0000	GBP	156.0000
139.0000	EUR	132.0000
32.9000	SAR	32.6000

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.2000
	Client A/C credit	121.1000

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.1000	121.2000
GBP	166.1533	162.6494
EUR	140.4912	137.3169
JPY	0.8601	0.8473
SAR	32.9205	32.3182
CHF	150.0724	147.2840
CNY	17.1750	16.8322
AED	33.5687	32.9994
SGD	95.6742	93.8360

BENCHMARK RATE/ REFERENCE RATE AS ON 20.05.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	2.08900	2.10100	2.15600	2.14200
U.S DOLLAR TERM SOFR	4.29000	4.32744	4.32626	4.26976	4.07734

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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