

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: 2025/104
DATE OF ISSUE: 04.06.2025
EFFECTIVE DATE: 04.06.2025

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 04.06.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3525	1.1477	144.0500	0.8236	1.3716	1.2907
BUYING	1.3524	1.1476	144.0600	0.8240	1.3719	1.2908
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6465	0.6003	3.6730	3.7506	7.1890	85.8150
BUYING	0.6462	0.6002	3.6731	3.7508	7.1897	85.8650

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
122.7000	122.7000	U.S. DOLLAR	121.7000	121.7000	121.7000	121.7000
167.2543	167.3043	POUND STERLING	164.5871	164.4371	164.2871	164.3871
142.2648	142.3148	EURO	139.6629	139.5129	139.3629	139.4629
0.8589	0.8594	JPY	0.8448	0.8298	0.8148	0.8248
149.9014	149.9514	SWISS FRANC	147.6942	147.5442	147.3942	147.4942
90.0008	90.0408	CANADIAN DOLLAR	88.7091	88.6091	88.5091	88.5591
95.6445	95.6845	SINGAPORE DOLLAR	94.2826	94.1826	94.0826	94.1326
79.8028	79.8428	AUSTRALIAN DOLLAR	78.6425	78.6425	78.6425	78.6425
74.1021	74.1371	NEWZEALAND DOLLAR	73.0443	73.0443	73.0443	73.0443
33.5987	33.6237	UAE DIRHAM	33.1328	33.1328	33.1328	33.1328
32.9297	32.9547	SAUDI RIYAL	32.4464	32.4214	32.3964	32.4164
17.2286	17.2486	CHINESE YUAN	16.9270	16.9270	16.8970	16.9070
1.4291	1.4391	INDIAN RUPEE	1.4173	1.4173	1.4173	1.4173

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2396	119.2356	118.3228	117.6484	116.2641
EURO	137.8007	136.1713	134.4954	133.0988	130.3055
GBP	161.9537	160.1432	158.4974	156.4675	153.5597

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
123.7500	USD	122.7500
165.0000	GBP	156.0000
139.0000	EUR	132.0000
32.8000	SAR	32.5000

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.7000	121.8000
GBP	167.2543	164.5871
EUR	142.2148	139.7129
JPY	0.8583	0.8498
SAR	32.9187	32.4764
CHF	149.8536	147.7442
CNY	17.2186	16.9570
AED	33.5687	33.1628
SGD	95.6445	94.3226

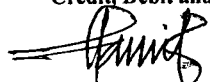
Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.8000
	Client A/C credit	121.7000

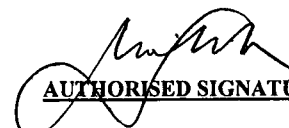
BENCHMARK RATE/ REFERENCE RATE AS ON 03.05.2025 & 02.06.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.98400	1.97900	2.06300	2.05700
U.S DOLLAR TERM SOFR	4.35000	4.31579	4.31782	4.24791	4.03683

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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