

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: 2025/121
DATE OF ISSUE: 03.07.2025
INDICATIVE EXCHANGE RATE

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 03.07.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3628	1.1793	143.7700	0.7915	1.3593	1.2731
BUYING	1.3627	1.1791	143.7900	0.7919	1.3595	1.2738
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6568	0.6071	3.6730	3.7501	7.1644	85.6080
BUYING	0.6571	0.6068	3.6731	3.7503	7.1646	85.6180

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
122.7500	122.7500	U.S. DOLLAR	121.7500	121.7500	121.7500	121.7500
168.5284	168.5784	POUND STERLING	165.9087	165.7587	165.6087	165.7087
146.1832	146.2332	EURO	143.5554	143.4054	143.2554	143.3554
0.8606	0.8611	JPY	0.8467	0.8317	0.8167	0.8267
155.9828	156.0328	SWISS FRANC	153.7442	153.5942	153.4442	153.5442
90.8156	90.8556	CANADIAN DOLLAR	89.5550	89.4550	89.3550	89.4050
96.9673	97.0073	SINGAPORE DOLLAR	95.5802	95.4802	95.3802	95.4302
81.0748	81.1148	AUSTRALIAN DOLLAR	80.0019	80.0019	80.0019	80.0019
74.9419	74.9769	NEWZEALAND DOLLAR	73.8779	73.8779	73.8779	73.8779
33.5987	33.6237	UAE DIRHAM	33.1464	33.1464	33.1464	33.1464
32.9341	32.9591	SAUDI RIYAL	32.4641	32.4391	32.4141	32.4341
17.2878	17.3078	CHINESE YUAN	16.9933	16.9933	16.9633	16.9733
1.4326	1.4426	INDIAN RUPEE	1.4220	1.4220	1.4220	1.4220

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2890	119.2846	118.3714	117.6967	116.3118
EURO	141.6414	139.9665	138.2439	136.8083	133.9372
GBP	163.2542	161.4292	159.7701	157.7239	154.7928

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.0000	USD	123.0000
166.0000	GBP	157.0000
142.0000	EUR	135.0000
32.8000	SAR	32.5000

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.8500
	Client A/C credit	121.7500

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.7500	121.8500
GBP	168.5284	165.9087
EUR	146.1332	143.6054
JPY	0.8600	0.8517
SAR	32.9231	32.4941
CHF	155.9350	153.7942
CNY	17.2778	17.0233
AED	33.5687	33.1764
SGD	96.9673	95.6202

BENCHMARK RATE/ REFERENCE RATE AS ON 01.07.2025 & 02.07.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.90600	1.96100	2.05100	2.07000
U.S DOLLAR TERM SOFR	4.44000	4.32718	4.28576	4.12886	3.86656

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. We may apply freely negotiated rates. AIB PLC reserves the right to accept or reject any rates quoted on this rate sheet.

*** Credit, Debit and similar cards' foreign currency payment settlement rates will be same as Cash Selling Rates.

AUTHORISED SIGNATURE

AUTHORISED SIGNATURE

COPY TO : 01. PS TO THE MANAGING DIRECTOR, AIB PLC, HO, DHAKA FOR KIND INFORMATION.
02. PS TO THE DEPUTY MANAGING DIRECTORS, AIB PLC, HO, DHAKA FOR KIND INFORMATION.
03. ZONAL HEADS, AL-ARAFAH ISLAMI BANK PLC
04. ALL AD BRANCHES, AL-ARAFAH ISLAMI BANK PLC
05. ALL DIVISIONAL HEADS, AL-ARAFAH ISLAMI BANK PLC
06. OFFICE COPY.