

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: 2025/128
DATE OF ISSUE: 16.07.2025
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC
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CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 16.07.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3392	1.1613	149.0400	0.8022	1.3719	1.2853
BUYING	1.3388	1.1612	149.0500	0.8017	1.3720	1.2854
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6525	0.5948	3.6730	3.7504	7.1807	85.9810
BUYING	0.6523	0.5947	3.6731	3.7506	7.1809	85.9910

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	120.8000	120.8000	120.8000	120.8000
165.3412	165.3912	POUND STERLING	161.7270	161.5770	161.4270	161.5270
143.7189	143.7689	EURO	140.2730	140.1230	139.9730	140.0730
0.8295	0.8300	JPY	0.8105	0.7955	0.7805	0.7905
153.9016	153.9516	SWISS FRANC	150.6798	150.5298	150.3798	150.4798
89.9811	90.0211	CANADIAN DOLLAR	88.0466	87.9466	87.8466	87.8966
96.0465	96.0865	SINGAPORE DOLLAR	93.9785	93.8785	93.7785	93.8285
80.5438	80.5838	AUSTRALIAN DOLLAR	78.7978	78.7978	78.7978	78.7978
73.4228	73.4578	NEWZEALAND DOLLAR	71.8398	71.8398	71.8398	71.8398
33.5987	33.6237	UAE DIRHAM	32.8878	32.8878	32.8878	32.8878
32.9315	32.9565	SAUDI RIYAL	32.2082	32.1832	32.1582	32.1782
17.2485	17.2685	CHINESE YUAN	16.8224	16.8224	16.7924	16.8024
1.4264	1.4364	INDIAN RUPEE	1.4048	1.4048	1.4048	1.4048

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.3504	118.3538	117.4478	116.7784	115.4043
EURO	138.4027	136.7661	135.0829	133.6801	130.8747
GBP	159.1394	157.3604	155.7431	153.7485	150.8913

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.0000	USD	123.0000
166.0000	GBP	157.0000
144.0000	EUR	137.0000
32.8000	SAR	32.5000

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	120.9000
	Client A/C credit	120.8000

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.0000	120.9000
GBP	165.3412	161.7270
EUR	143.6689	140.3230
JPY	0.8289	0.8155
SAR	32.9205	32.2382
CHF	153.8538	150.7298
CNY	17.2385	16.8524
AED	33.5687	32.9178
SGD	96.0465	94.0185

BENCHMARK RATE/ REFERENCE RATE AS ON 15.07.2025 & 14.07.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.87400	2.04100	2.08700	2.11400
U.S DOLLAR TERM SOFR	4.33000	4.34313	4.32240	4.19965	3.97766

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

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