

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: 2025/143
DATE OF ISSUE: 07.08.2025
INDICATIVE EXCHANGE RATE

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 07.08.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3370	1.1675	147.3900	0.8047	1.3726	1.2836
BUYING	1.3365	1.1673	147.4400	0.8052	1.3733	1.2841
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6517	0.5953	3.6730	3.7507	7.1792	87.7230
BUYING	0.6515	0.5949	3.6731	3.7509	7.1801	87.7330

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
122.4000	122.4000	U.S. DOLLAR	121.2000	121.2000	121.2000	121.2000
165.0695	165.1195	POUND STERLING	161.9838	161.8338	161.6838	161.7838
144.4865	144.5365	EURO	141.4768	141.3268	141.1768	141.2768
0.8388	0.8393	JPY	0.8220	0.8070	0.7920	0.8020
153.4233	153.4733	SWISS FRANC	150.5216	150.3716	150.2216	150.3216
89.9352	89.9752	CANADIAN DOLLAR	88.2546	88.1546	88.0546	88.1046
96.1738	96.2138	SINGAPORE DOLLAR	94.3852	94.2852	94.1852	94.2352
80.4450	80.4850	AUSTRALIAN DOLLAR	78.9618	78.9618	78.9618	78.9618
73.4846	73.5196	NEWZEALAND DOLLAR	72.1019	72.1019	72.1019	72.1019
33.5987	33.6237	UAE DIRHAM	32.9967	32.9967	32.9967	32.9967
32.9288	32.9538	SAUDI RIYAL	32.3122	32.2872	32.2622	32.2822
17.2521	17.2721	CHINESE YUAN	16.8800	16.8800	16.8500	16.8600
1.3978	1.4078	INDIAN RUPEE	1.3815	1.3815	1.3815	1.3815

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7456	118.7457	117.8367	117.1651	115.7864
EURO	139.5904	137.9398	136.2421	134.8274	131.9978
GBP	159.3921	157.6102	155.9904	153.9926	151.1309

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.0000	USD	123.2500
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	121.3000
	Client A/C credit	121.2000

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.4000	121.3000
GBP	165.0195	162.0338
EUR	144.4365	141.5268
JPY	0.8382	0.8224
SAR	32.9178	32.3222
CHF	153.3755	150.5716
CNY	17.2421	16.9100
AED	33.5687	33.0267
SGD	96.1738	94.4252
CAD	89.9452	88.2846
AUD	80.4550	78.9918

BENCHMARK RATE/ REFERENCE RATE AS ON 05.08.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.88100	2.01600	2.10100	2.31000
U.S DOLLAR TERM SOFR	4.34000	4.35166	4.23425	4.07499	3.83359

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.
04. ALL AD BRANCHES, AL-ARAFAH ISLAMI BANK PLC
05. OFFICE COPY.