

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	APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC
DATE OF ISSUE: 10.08.2025	
INDICATIVE EXCHANGE RATE ONLY	

CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS CLOSING AS ON 08.08.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3452	1.1641	147.7200	0.8080	1.3757	1.2849
BUYING	1.3449	1.1639	147.7300	0.8083	1.3758	1.2859
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6529	0.5962	3.6730	3.7529	7.1839	87.4610
BUYING	0.6524	0.5957	3.6731	3.7532	7.1845	87.5160

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
166.0822	166.1322	POUND STERLING	163.0019	162.8519	162.7019	162.8019
144.0656	144.1156	EURO	141.0647	140.9147	140.7647	140.8647
0.8369	0.8374	JPY	0.8204	0.8054	0.7904	0.8004
152.7965	152.8465	SWISS FRANC	149.9443	149.7943	149.6443	149.7443
89.7325	89.7725	CANADIAN DOLLAR	88.0942	87.9942	87.8942	87.9442
96.0764	96.1164	SINGAPORE DOLLAR	94.2531	94.1531	94.0531	94.1031
80.5932	80.6332	AUSTRALIAN DOLLAR	79.0709	79.0709	79.0709	79.0709
73.5957	73.6307	NEWZEALAND DOLLAR	72.1988	72.1988	72.1988	72.1988
33.5987	33.6237	UAE DIRHAM	32.9967	32.9967	32.9967	32.9967
32.9095	32.9345	SAUDI RIYAL	32.2924	32.2674	32.2424	32.2624
17.2408	17.2608	CHINESE YUAN	16.8696	16.8696	16.8396	16.8496
1.4021	1.4121	INDIAN RUPEE	1.3849	1.3849	1.3849	1.3849

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	139.1838	137.5381	135.8453	134.4346	131.6133
GBP	160.3938	158.6008	156.9708	154.9605	152.0808

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.0000	USD	123.2500
164.0000	GBP	155.0000
143.0000	EUR	136.0000
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	166.0322	163.0519
EUR	144.0156	141.1147
JPY	0.8363	0.8208
SAR	32.8985	32.3024
CHF	152.7487	149.9943
CNY	17.2308	16.8996
AED	33.5687	33.0267
SGD	96.0764	94.2931
CAD	89.7425	88.1242
AUD	80.6032	79.1009

BENCHMARK RATE/ REFERENCE RATE AS ON 08.08.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.90000	2.01900	2.08300	2.12100
U.S DOLLAR TERM SOFR	4.35000	4.36116	4.22643	4.05695	3.81440

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.


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