

Ph-02-44850032, 02-44850071(Direct), PABX-44850005 Ext: 335, 336, 337, 408, 409

EXCHANGE RATE CIRCULAR NO: 2025/157
DATE OF ISSUE: 28.08.2025
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN AS ON 28.08.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3512	1.1642	147.1200	0.8012	1.3776	1.2850
BUYING	1.3505	1.1640	147.1300	0.8017	1.3781	1.2857
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6514	0.5864	3.6730	3.7523	7.1494	87.6190
BUYING	0.6510	0.5861	3.6731	3.7525	7.1507	87.6290

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
122.5000	122.5000	U.S. DOLLAR	121.1000	121.1000	121.0000	121.1000
166.8232	166.8732	POUND STERLING	163.5456	163.3956	163.2456	163.3456
144.0780	144.1280	EURO	140.9604	140.8104	140.6604	140.7604
0.8403	0.8408	JPY	0.8231	0.8081	0.7931	0.8031
154.0938	154.1438	SWISS FRANC	151.0540	150.9040	150.7540	150.8540
89.6087	89.6487	CANADIAN DOLLAR	87.8746	87.7746	87.6746	87.7246
96.0689	96.1089	SINGAPORE DOLLAR	94.1899	94.0899	93.9899	94.0399
80.4079	80.4479	AUSTRALIAN DOLLAR	78.8361	78.8036	78.7710	78.8361
72.3854	72.4204	NEWZEALAND DOLLAR	70.9767	70.9474	70.9181	70.9767
33.5987	33.6237	UAE DIRHAM	32.9694	32.9694	32.9694	32.9694
32.9148	32.9398	SAUDI RIYAL	32.2718	32.2335	32.1952	32.2418
17.3241	17.3441	CHINESE YUAN	16.9354	16.9354	16.8914	16.9154
1.3995	1.4095	INDIAN RUPEE	1.3820	1.3820	1.3808	1.3820

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6468	118.6477	117.7395	117.0684	115.6909
EURO	139.0809	137.4364	135.7449	134.3353	131.5161
GBP	160.9288	159.1298	157.4944	155.4773	152.5880

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	121.2000
	Client A/C credit	121.1000

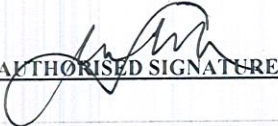
Currency	ADs Buying from HO	ADs Selling to HO
USD	122.4500	121.2000
GBP	166.7732	163.5956
EUR	144.0280	141.0104
JPY	0.8397	0.8235
SAR	32.9038	32.2818
CHF	154.0460	151.1040
CNY	17.3141	16.9654
AED	33.5687	32.9994
SGD	96.0689	94.2299
CAD	89.6187	87.9046
AUD	80.4179	78.8661

BENCHMARK RATE/ REFERENCE RATE AS ON 26.08.2025 & 27.08.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.88100	2.02200	2.06400	2.11600
U.S DOLLAR TERM SOFR	4.38000	4.31599	4.19886	4.04351	3.78460

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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