

AL-ARAFAH ISLAMI BANK PLC
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: 2025/201
DATE OF ISSUE: 02.11.2025
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN CLOSING AS ON 31.10.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3150	1.1537	154.0000	0.8042	1.4010	1.3005
BUYING	1.3145	1.1534	154.0100	0.8048	1.4011	1.3013
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6543	0.5726	3.6721	3.7501	7.1169	88.7390
BUYING	0.6539	0.5722	3.6731	3.7513	7.1179	88.7980

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
122.7000	122.7000	U.S. DOLLAR	121.3000	121.3000	121.2000	121.3000
162.3525	162.4025	POUND STERLING	159.4489	159.2989	159.1489	159.2489
142.7781	142.8281	EURO	139.9074	139.7574	139.6074	139.7074
0.8027	0.8032	JPY	0.7876	0.7726	0.7576	0.7676
153.5188	153.5688	SWISS FRANC	150.7207	150.5707	150.4207	150.5207
88.1113	88.1513	CANADIAN DOLLAR	86.5748	86.4748	86.3748	86.4248
94.9235	94.9635	SINGAPORE DOLLAR	93.2145	93.1145	93.0145	93.0645
80.7661	80.8061	AUSTRALIAN DOLLAR	79.3181	79.2854	79.2527	79.3181
70.6811	70.7161	NEWZEALAND DOLLAR	69.4079	69.3793	69.3506	69.4079
33.6070	33.6320	UAE DIRHAM	33.0239	33.0239	33.0239	33.0239
32.9341	32.9591	SAUDI RIYAL	32.3355	32.2971	32.2588	32.3055
17.4033	17.4233	CHINESE YUAN	17.0415	17.0415	16.9975	17.0215
1.3817	1.3917	INDIAN RUPEE	1.3660	1.3660	1.3649	1.3660

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8444	118.8437	117.9339	117.2617	115.8819
EURO	138.0420	136.4097	134.7308	133.3318	130.5336
GBP	156.8977	155.1437	153.5492	151.5827	148.7658

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.5000	USD	123.5000
166.0000	GBP	157.0000
146.0000	EUR	139.0000
32.8000	SAR	32.5000

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.4000
	Client A/C credit	121.3000

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.6500	121.4000
GBP	162.3025	159.4989
EUR	142.7281	139.9574
JPY	0.8021	0.7880
SAR	32.9231	32.3455
CHF	153.4710	150.7707
CNY	17.3933	17.0715
AED	33.5770	33.0539
SGD	94.9235	93.2545
CAD	88.1213	86.6048
AUD	80.7761	79.3481

BENCHMARK RATE/ REFERENCE RATE AS ON 31.10.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.91700	2.04000	2.13800	2.19600
U.S DOLLAR TERM SOFR	4.04000	3.99963	3.88927	3.78944	3.61201

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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