

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: 2025/221
DATE OF ISSUE: 02.12.2025
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN CLOSING AS ON 02.12.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3221	1.1613	155.6100	0.8039	1.3998	1.2967
BUYING	1.3213	1.1612	155.6200	0.8044	1.4002	1.2974
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6551	0.5727	3.6723	3.7525	7.0757	89.7580
BUYING	0.6550	0.5724	3.6731	3.7533	7.0765	89.7680

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
122.8000	122.8000	U.S. DOLLAR	121.4000	121.4000	121.3000	121.3000
163.2294	163.2794	POUND STERLING	160.4058	160.2558	160.1058	160.1058
143.7189	143.7689	EURO	140.9697	140.8197	140.6697	140.6697
0.7944	0.7949	JPY	0.7801	0.7651	0.7501	0.7501
153.5761	153.6261	SWISS FRANC	150.9199	150.7699	150.6199	150.6199
88.1869	88.2269	CANADIAN DOLLAR	86.7019	86.6019	86.5019	86.5019
95.2018	95.2418	SINGAPORE DOLLAR	93.5718	93.4718	93.3718	93.3718
80.8649	80.9049	AUSTRALIAN DOLLAR	79.5170	79.4843	79.4515	79.4515
70.6935	70.7285	NEWZEALAND DOLLAR	69.4894	69.4607	69.4321	69.4321
33.6052	33.6302	UAE DIRHAM	33.0511	33.0511	33.0511	33.0511
32.9130	32.9380	SAUDI RIYAL	32.3449	32.3065	32.2682	32.2682
17.5048	17.5248	CHINESE YUAN	17.1554	17.1554	17.1112	17.1112
1.3659	1.3759	INDIAN RUPEE	1.3524	1.3524	1.3513	1.3513

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9432	118.9417	118.0312	117.3584	115.9775
EURO	139.0901	137.4454	135.7538	134.3441	131.5247
GBP	157.8393	156.0749	154.4708	152.4925	149.6586

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
124.5000	USD	123.5000
165.0000	GBP	156.0000
143.0000	EUR	136.0000
32.8000	SAR	32.5000

Currency	Personal Remittance through SWIFT MT 103	
USD	ADs Selling to HO	121.5000
	Client A/C credit	121.4000

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.7500	121.5000
GBP	163.1794	160.4558
EUR	143.6689	141.0197
JPY	0.7938	0.7805
SAR	32.9020	32.3549
CHF	153.5283	150.9699
CNY	17.4948	17.1854
AED	33.5752	33.0811
SGD	95.2018	93.6118
CAD	88.1969	86.7319
AUD	80.8749	79.5470

BENCHMARK RATE/ REFERENCE RATE AS ON 28.11.2025 & 01.12.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.94600	2.06000	2.11000	2.20900
U.S DOLLAR TERM SOFR	4.12000	3.84292	3.77279	3.69191	3.50606

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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