

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: 2025/234
DATE OF ISSUE: 22.12.2025
INDICATIVE EXCHANGE RATE ONLY

APPLICABLE FOR ALL BRANCHES OF AL-ARAFAH ISLAMI BANK PLC

CROSS RATES OF SOME CURRENCIES IN ASIAN AS ON 22.12.2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.3402	1.1719	157.2600	0.7943	1.3793	1.2927
BUYING	1.3397	1.1718	157.3100	0.7947	1.3800	1.2928
	AUD/USD	NZD/USD	USD/AED	USD/SAR	USD/CNY	USD/INR
SELLING	0.6625	0.5772	3.6723	3.7505	7.0399	89.6800
BUYING	0.6623	0.5769	3.6731	3.7507	7.0407	89.6900

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
122.7500	122.7500	U.S. DOLLAR	121.3500	121.3500	121.2500	121.2500
165.4647	165.5147	POUND STERLING	162.5726	162.4226	162.2726	162.2726
145.0312	145.0812	EURO	142.1979	142.0479	141.8979	141.8979
0.7861	0.7866	JPY	0.7714	0.7564	0.7414	0.7414
155.4328	155.4828	SWISS FRANC	152.6991	152.5491	152.3991	152.3991
89.4982	89.5382	CANADIAN DOLLAR	87.9348	87.8348	87.7348	87.7348
95.4965	95.5365	SINGAPORE DOLLAR	93.8660	93.7660	93.6660	93.6660
81.7788	81.8188	AUSTRALIAN DOLLAR	80.3701	80.3370	80.3039	80.3039
71.2492	71.2842	NEWZEALAND DOLLAR	70.0068	69.9780	69.9491	69.9491
33.6052	33.6302	UAE DIRHAM	33.0375	33.0375	33.0375	33.0375
32.9306	32.9556	SAUDI RIYAL	32.3540	32.3156	32.2773	32.2773
17.5939	17.6139	CHINESE YUAN	17.2355	17.2355	17.1913	17.1913
1.3671	1.3771	INDIAN RUPEE	1.3530	1.3530	1.3519	1.3519

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8938	118.8927	117.9825	117.3101	115.9297
EURO	140.3020	138.6430	136.9366	135.5146	132.6707
GBP	159.9714	158.1831	156.5574	154.5523	151.6802

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	121.4500
	Client A/C credit	121.3500

Currency	ADs Buying from HO	ADs Selling to HO
USD	122.7000	121.4500
GBP	165.4147	162.6226
EUR	144.9812	142.2479
JPY	0.7855	0.7718
SAR	32.9196	32.3640
CHF	155.3850	152.7491
CNY	17.5839	17.2655
AED	33.5752	33.0675
SGD	95.4965	93.9060
CAD	89.5082	87.9648
AUD	81.7888	80.4001

BENCHMARK RATE/ REFERENCE RATE AS ON 19.12.2025

REFERENCE RATE	OVERNIGHT	1 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
EURIBOR	-	1.90800	2.00200	2.12600	2.26600
U.S DOLLAR TERM SOFR	3.66000	3.72923	3.58503	3.59922	3.43118

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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