

**AL-ARAFAH ISLAMI BANK LIMITED**

INTERNATIONAL BANKING WING

TREASURY DIVISION

DEALING ROOM

HEAD OFFICE, DHAKA

8EXCHANGE RATE CIRCULAR NO: 2018/74

DATE OF ISSUE : 17.04.2018

EFFECTIVE DATE : 17.04.2018

APPLICABLE FOR ALL BRANCHES
OF AL-ARAFAH ISLAMI BANK LTD.**CROSS RATES OF SOME CURRENCIES IN ASIAN SPOTS AS ON 17.04.2018**

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/CAD	USD/SGD
SELLING	1.4343	1.2384	107.0400	0.9604	1.2569	1.3097
BUYING	1.4340	1.2383	107.0500	0.9606	1.2573	1.3100

	AUD/USD	USD/HKD	USD/MYR	USD/SAR	NZD/USD	USD/INR
SELLING	0.7764	7.8498	3.8870	3.7501	0.7345	65.5300
BUYING	0.7763	7.8499	3.8910	3.7505	0.7341	65.5310

OUR BANK'S EXCHANGE RATES TO PUBLIC (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
83.4500	83.5000	U.S. DOLLAR	82.5000	82.4000	82.3000	82.1500
121.8016	121.8516	POUND STERLING	117.5708	117.4282	117.2857	117.0720
106.0284	106.0784	EURO	101.5575	101.4344	101.3113	101.1267
0.8021	0.8026	JPY	0.7635	0.7626	0.7617	0.7603
89.6926	89.7463	SWISS FRANC	85.4391	85.3355	85.2320	85.0766
66.9260	66.9661	CANADIAN DOLLAR	65.0990	65.0201	64.9412	64.8229
63.9611	63.9994	SINGAPORE DOLLAR	62.7376	62.6616	62.5856	62.4715
65.6251	65.6644	AUSTRALIAN DOLLAR	63.2197	63.1431	63.0665	62.9515
10.6376	10.6440	HONGKONG DOLLAR	10.5030	10.4903	10.4775	10.4584
21.4967	21.5095	MALAYSIAN RINGGIT	21.1756	21.1499	21.1242	21.0857
22.5534	22.5670	SAUDI RIYAL	21.9386	21.9120	21.8854	21.8455
62.1285	62.1658	NEW ZEALAND DOLLAR	59.7382	59.6658	59.5934	59.4848
1.2735	1.2743	INDIAN RUPEE	1.2589	1.2574	1.2558	1.2535

USANCE EXPORT BILLS BUYING RATES FROM CUSTOMERS

CURRENCY NAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	81.5100	80.8294	80.2106	79.7534	78.8150
EURO	100.2034	99.0186	97.7999	96.7843	94.7531
GBP	115.6896	114.3963	113.2206	111.7706	109.6935

CASH FOREIGN CURRENCY		
BANK SELLS	CURRENCY	BANK BUYS
85.0000	USD	83.0000
122.0000	GBP	117.0000
106.0000	EUR	101.0000
22.8000	SAR	22.0000

Currency	ADs Buying from HO	ADs Selling to HO
USD	83.4500	82.5500
GBP	121.7516	117.5708
EUR	105.9784	101.5575
JPY	0.8011	0.7635
SAR	22.5524	21.9386
CHF	89.6916	85.4391

LONDON INTERBANK OFFERED RATE AS ON 16.04.2018

CURRENCY NAME	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
U.S DOLLAR	1.89426	2.04063	2.35509	2.50313	2.74406
EURO	-0.40157	-0.38314	-0.36500	-0.32371	-0.24629
GBP	0.53119	0.64881	0.78588	0.89888	1.06125

The above rates are indicative only. Our A/D Branches are hereby instructed not to make import payment of USD 5000 and above without having consent from the Treasury Division, Dealing Room (Ph-02-44850032-Direct, PABX-44850005 Ext: 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.


AUTHORISED SIGNATURE


AUTHORISED SIGNATURE

COPY TO : 01. PS TO THE MANAGING DIRECTOR, AIBL, HO, DHAKA FOR KIND INFORMATION OF THE HON'BLE MANAGING DIRECTOR.

02. PS TO THE DEPUTY MANAGING DIRECTORS, AIBL, HO, DHAKA FOR KIND INFORMATION OF THE DEPUTY MANAGING DIRECTORS