

Exchange Rate Circular No. 02/22

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
118.2647	118.4647	GBP	113.7805	113.3130	113.1956	112.5986
100.0654	100.2054	EUR	95.4869	95.4802	94.9235	94.8239
0.7748	0.7748	JPY	0.7278	0.7256	0.7252	0.7233
63.4069	63.8069	AUD	61.3738	61.3376	61.3014	61.1420
69.2764	69.4964	CAD	66.6464	66.6070	66.5675	66.3940
96.0867	96.1667	CHF	92.4325	92.3779	92.3232	92.0827
9.5786	9.7486	SEK	9.2934	9.2879	9.2823	9.2581
11.1384	11.2384	HKD	10.8500	10.8436	10.8372	10.8090
65.5502	65.7002	SGD	62.6553	62.6183	62.5813	62.4185
20.6925	20.8525	MYR	20.2731	20.2611	20.2491	20.1964
22.9647	23.1247	SAR	22.5263	22.5130	22.4997	22.4411
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
285.9740	286.1740	KWD	280.1087	279.9436	279.7785	279.0519
23.6954	23.8154	QAR	23.2576	23.2439	23.2302	23.1698
13.6452	13.8152	CNY	13.3110	13.3031	13.2953	13.2607

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.1076	83.4712	82.8348	82.1984	80.9257
GBP	113.2784	112.4194	111.5604	110.7015	108.9835
EUR	95.0948	94.3730	93.6512	92.9295	91.4859

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	86.3508	86.8516	87.3524	88.8548
Buying Rate	USD	85.1738	85.5975	86.0213	87.2925

NOTE: The above selling rates are applicable for import payment & outward remittance upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for more than above amount from dealing room.

Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
90.3000	USD	88.0000	103.0000	EUR	97.5000
125.0000	GBP	117.0000	24.7000	AED	24.0000
23.6000	SAR	22.5000	66.0000	SGD	62.0000
67.0000	AUD	63.0000	21.0000	MYR	19.5000
74.0000	CAD	69.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
285.0000	KWD	270.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
226.0000	OMR	217.0000	2.9000	THB	2.2000

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.1000%	0.2000%	0.3000%	0.5100%
GBP	0.1100%	0.1500%	0.3400%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1000%	0.1100%	0.0000%

Note: Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.1013%	0.2091%	0.3388%	0.5831%


6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.8000	74.4230	200.0000	118.9300	42000.0000	1769.5000	74.4670	15.4200


7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3502	1.1346	0.7246	115.2700	1.3509	1.2676	4.1690	0.9144	6.3521
Buying	1.3498	1.1342	0.7245	115.2800	1.3510	1.2680	4.1730	0.9148	6.3601

All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Emam Hossain.


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