



Exchange Rate Circular No. 08/22

Effective Date: Tuesday, January 11, 2022

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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
86.0500	86.0500	USD	85.0500	85.0000	84.9500	84.7300
119.3436	119.5436	GBP	114.8755	114.4075	114.2895	113.6904
100.2751	100.4151	EUR	95.6967	95.6900	95.1333	95.0338
0.7761	0.7761	JPY	0.7289	0.7267	0.7263	0.7244
63.1388	63.5388	AUD	61.0680	61.0320	60.9960	60.8378
69.6006	69.8206	CAD	66.9632	66.9237	66.8842	66.7102
95.1165	95.1965	CHF	91.4771	91.4231	91.3692	91.1317
9.5639	9.7339	SEK	9.2809	9.2754	9.2699	9.2457
11.1667	11.2667	HKD	10.8779	10.8715	10.8651	10.8369
65.5477	65.6977	SGD	62.6361	62.5992	62.5622	62.3998
20.6223	20.7823	MYR	20.2045	20.1926	20.1806	20.1282
23.0253	23.1853	SAR	22.5964	22.5831	22.5698	22.5112
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.6075	286.8075	KWD	280.5745	280.4095	280.2445	279.5185
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6371	13.8071	CNY	13.3189	13.3111	13.3032	13.2687

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.3058	83.6679	83.0301	82.3922	81.1164
GBP	114.3638	113.4966	112.6294	111.7622	110.0278
EUR	95.3028	94.5794	93.8561	93.1327	91.6860

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	86.5520	87.0539	87.5559	89.0618
Buying Rate	USD	85.3748	85.7995	86.2243	87.4985

**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
90.5000	USD	88.7000	102.0000	EUR	96.0000
124.5000	GBP	116.5000	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	0.1040%	0.2383%	0.3830%	0.6769%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.3000	73.9800	202.7500	118.4600	42000.0000	1769.5000	74.0570	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	1.3596	1.1344	0.7198	115.3300	1.3541	1.2645	4.1930	0.9261	6.3707
Buying	1.3595	1.1340	0.7192	115.3800	1.3546	1.2650	4.1970	0.9265	6.3713

All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Abu Munayem and Checked by Emam Hossain.

  
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