

Exchange Rate Circular No. 11/22

Effective Date: Sunday, January 16, 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
119.8906	120.1206	GBP	115.5389	115.0705	114.9521	114.3513
100.9119	101.0519	EUR	96.4261	96.3190	95.7619	95.6608
0.7835	0.7835	JPY	0.7364	0.7341	0.7337	0.7317
63.2248	63.6248	AUD	61.1870	61.1510	61.1150	60.9564
70.0994	70.3194	CAD	67.4611	67.4213	67.3815	67.2063
96.3569	96.4369	CHF	92.7122	92.6575	92.6028	92.3621
9.6444	9.8144	SEK	9.3408	9.3353	9.3297	9.3054
11.1836	11.2836	HKD	10.8950	10.8886	10.8822	10.8539
65.8732	66.0232	SGD	62.9575	62.9204	62.8833	62.7201
20.7009	20.8609	MYR	20.2869	20.2749	20.2630	20.2103
23.0320	23.1920	SAR	22.6031	22.5898	22.5764	22.5178
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
287.2779	287.4779	KWD	281.2337	281.0683	280.9029	280.1752
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6761	13.8461	CNY	13.3572	13.3493	13.3414	13.3068

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	115.0213	114.1492	113.2770	112.4048	110.6605
EUR	95.9267	95.1986	94.4705	93.7424	92.2863

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
123.5000	GBP	116.0000	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	0.1033%	0.2413%	0.3950%	0.7257%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.7500	74.1510	202.7500	118.6400	42000.0000	1769.5000	74.1510	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	1.3677	1.1418	0.7208	114.2000	1.3472	1.2553	4.1770	0.9139	6.3524
Buying	1.3673	1.1414	0.7206	114.2300	1.3477	1.2557	4.1800	0.9142	6.3531

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

  
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