

Exchange Rate Circular No. 12/22

Effective Date: Monday, January 17, 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
119.9336	120.1636	GBP	115.5729	115.1045	114.9861	114.3852
100.9377	101.0777	EUR	96.4516	96.3445	95.7874	95.6862
0.7821	0.7821	JPY	0.7350	0.7327	0.7323	0.7304
63.3023	63.7023	AUD	61.2296	61.1935	61.1574	60.9988
70.1923	70.4123	CAD	67.5476	67.5077	67.4678	67.2924
96.3260	96.4060	CHF	92.6613	92.6066	92.5520	92.3115
9.6387	9.8087	SEK	9.3541	9.3486	9.3431	9.3187
11.1822	11.2822	HKD	10.8930	10.8866	10.8802	10.8519
65.8069	65.9569	SGD	62.9107	62.8737	62.8366	62.6735
20.6714	20.8314	MYR	20.2577	20.2458	20.2338	20.1813
23.0320	23.1920	SAR	22.6031	22.5898	22.5764	22.5178
23.5503	23.6703	AED	23.1117	23.0981	23.0845	23.0246
287.1928	287.3928	KWD	281.3175	281.1521	280.9866	280.2587
23.6027	23.7227	QAR	23.1635	23.1498	23.1362	23.0762
13.6867	13.8567	CNY	13.3675	13.3596	13.3517	13.3171

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	115.0551	114.1826	113.3102	112.4378	110.6930
EUR	95.9519	95.2237	94.4954	93.7672	92.3106

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
90.4000	USD	88.5000	101.5000	EUR	95.5000
123.0000	GBP	115.0000	24.7000	AED	24.0000
23.6000	SAR	22.5000	66.0000	SGD	62.0000
67.0000	AUD	63.0000	21.1000	MYR	19.6000
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	227.0000	BHD	220.0000
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	74.1700	200.0700	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	1.3682	1.1421	0.7217	114.4200	1.3486	1.2536	4.1830	0.9142	6.3474
Buying	1.3677	1.1417	0.7211	114.4400	1.3487	1.2541	4.1860	0.9147	6.3482

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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