

Exchange Rate Circular No. 15/22

THURSDAY

Effective Date: 20-Jan-2022 To 22-Jan-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
119.4603	119.6903	GBP	115.1391	114.6710	114.5529	113.9531
100.3784	100.5184	EUR	95.8988	95.7920	95.2352	95.1355
0.7828	0.7828	JPY	0.7356	0.7333	0.7329	0.7310
63.5260	63.9260	AUD	61.4507	61.4145	61.3783	61.2191
70.4286	70.6486	CAD	67.7700	67.7300	67.6900	67.5140
96.2437	96.3237	CHF	92.5801	92.5254	92.4708	92.2305
9.5534	9.7234	SEK	9.2697	9.2642	9.2587	9.2345
11.1758	11.2758	HKD	10.8869	10.8804	10.8740	10.8458
65.9064	66.0564	SGD	62.9763	62.9391	62.9020	62.7387
20.6615	20.8215	MYR	20.2480	20.2361	20.2241	20.1716
23.0387	23.1987	SAR	22.6109	22.5976	22.5843	22.5256
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.8526	287.0526	KWD	280.8156	280.6504	280.4853	279.7586
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6940	13.8640	CNY	13.3749	13.3670	13.3591	13.3245

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	114.6251	113.7559	112.8868	112.0176	110.2793
EUR	95.4040	94.6798	93.9557	93.2316	91.7834

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	24.9000	AED	24.1000
23.6000	SAR	22.5000	66.0000	SGD	62.5000
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
287.0000	KWD	271.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	229.0000	BHD	221.0000
227.0000	OMR	218.0000	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	0.1091%	0.2551%	0.4471%	0.8036%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.9700	74.4100	200.0700	119.0800	42000.0000	1769.5000	74.4110	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	1.3627	1.1356	0.7243	114.3000	1.3465	1.2493	4.1850	0.9150	6.3440
Buying	1.3626	1.1352	0.7237	114.3500	1.3473	1.2500	4.1880	0.9155	6.3447

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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