

Exchange Rate Circular No. 16/22

Effective Date: Sunday, January 23, 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
118.8666	119.0966	GBP	114.5268	114.0590	113.9412	113.3430
100.2751	100.4151	EUR	95.7967	95.6900	95.1333	95.0338
0.7869	0.7869	JPY	0.7398	0.7375	0.7371	0.7351
63.0269	63.4269	AUD	60.9914	60.9555	60.9196	60.7616
69.9468	70.1668	CAD	67.3105	67.2707	67.2310	67.0562
96.6359	96.7159	CHF	92.9570	92.9022	92.8474	92.6061
9.4645	9.6345	SEK	9.1702	9.1648	9.1594	9.1355
11.1815	11.2815	HKD	10.8928	10.8863	10.8799	10.8517
66.0158	66.1658	SGD	63.0748	63.0376	63.0005	62.8369
20.6615	20.8215	MYR	20.2480	20.2361	20.2241	20.1716
23.0412	23.2012	SAR	22.6121	22.5988	22.5855	22.5268
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.8904	287.0904	KWD	280.8805	280.7154	280.5502	279.8234
23.6805	23.8005	QAR	23.1983	23.1847	23.1710	23.1109
13.7058	13.8758	CNY	13.3859	13.3780	13.3701	13.3354

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	114.0181	113.1535	112.2889	111.4244	109.6952
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
90.4000	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	0.1077%	0.2577%	0.4444%	0.7986%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.0000	74.3827	202.0000	119.0600	42000.0000	1769.5000	74.3827	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	1.3558	1.1344	0.7185	113.6800	1.3442	1.2581	4.1850	0.9112	6.3385
Buying	1.3554	1.1340	0.7183	113.7100	1.3452	1.2585	4.1880	0.9118	6.3395

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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