



Exchange Rate Circular No. 17/22

Effective Date: Monday, January 24, 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
118.8494	119.0794	GBP	114.5353	114.0675	113.9497	113.3515
100.1805	100.3205	EUR	95.7031	95.5965	95.0399	94.9406
0.7860	0.7860	JPY	0.7386	0.7364	0.7360	0.7340
63.0097	63.4097	AUD	60.9404	60.9045	60.8686	60.7107
70.0721	70.2921	CAD	67.4288	67.3890	67.3492	67.1741
96.3981	96.4781	CHF	92.7325	92.6778	92.6231	92.3824
9.4519	9.6219	SEK	9.1686	9.1632	9.1578	9.1339
11.1810	11.2810	HKD	10.8920	10.8856	10.8792	10.8510
66.0015	66.1515	SGD	63.1030	63.0658	63.0286	62.8650
20.6812	20.8412	MYR	20.2577	20.2458	20.2338	20.1813
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
286.8149	287.0149	KWD	280.9455	280.7803	280.6151	279.8881
23.6438	23.7638	QAR	23.1470	23.1334	23.1198	23.0598
13.7184	13.8884	CNY	13.3992	13.3913	13.3834	13.3487

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	114.0265	113.1619	112.2972	111.4326	109.7033
EUR	95.2101	94.4874	93.7648	93.0421	91.5968

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 =	175.6000	74.3550	200.8800	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	1.3556	1.1333	0.7183	113.8300	1.3445	1.2558	4.1810	0.9135	6.3326
Buying	1.3555	1.1329	0.7177	113.8800	1.3446	1.2563	4.1860	0.9140	6.3332

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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