

Exchange Rate Circular No. 19/22

Effective Date: **Wednesday, January 26, 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
118.4880	118.7180	GBP	114.1526	113.6850	113.5675	112.9702
99.9912	100.1312	EUR	95.5160	95.4095	94.8530	94.7542
0.7858	0.7858	JPY	0.7384	0.7362	0.7358	0.7338
62.8204	63.2204	AUD	60.7533	60.7175	60.6817	60.5243
69.8057	70.0257	CAD	67.1711	67.1315	67.0918	66.9174
96.0488	96.1288	CHF	92.3775	92.3231	92.2686	92.0288
9.3965	9.5665	SEK	9.1158	9.1104	9.1050	9.0812
11.1834	11.2834	HKD	10.8942	10.8877	10.8813	10.8531
66.0444	66.1944	SGD	63.1360	63.0988	63.0615	62.8978
20.6468	20.8068	MYR	20.2238	20.2119	20.2000	20.1475
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
286.8243	287.0243	KWD	280.7877	280.6226	280.4575	279.7309
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.7416	13.9116	CNY	13.4171	13.4092	13.4013	13.3665

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	113.6472	112.7854	111.9236	111.0618	109.3383
EUR	95.0246	94.3033	93.5821	92.8608	91.4184

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
90.2000	USD	88.2000	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
66.5000	AUD	62.5000	21.4000	MYR	20.0000
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	2.8000	THB	2.1000

**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	0.1079%	0.2676%	0.4503%	0.7899%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.0000	74.7730	199.3200	119.6400	42000.0000	1769.5000	74.7810	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	1.3514	1.1311	0.7161	113.8600	1.3436	1.2607	4.1880	0.9169	6.3218
Buying	1.3510	1.1307	0.7155	113.9100	1.3439	1.2611	4.1930	0.9175	6.3248

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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