



Exchange Rate Circular No. 23/22

Effective Date: Tuesday, February 1, 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
117.9545	118.1845	GBP	113.5912	113.1240	113.0068	112.4110
99.3372	99.4772	EUR	94.8697	94.7635	94.2073	94.1103
0.7783	0.7783	JPY	0.7310	0.7288	0.7284	0.7265
62.0890	62.4890	AUD	60.0304	59.9950	59.9597	59.8041
69.2952	69.5152	CAD	66.6669	66.6275	66.5882	66.4150
95.0864	95.1664	CHF	91.4771	91.4231	91.3692	91.1317
9.3347	9.5047	SEK	9.0442	9.0388	9.0335	9.0099
11.1666	11.2666	HKD	10.8782	10.8718	10.8654	10.8371
65.7266	65.8766	SGD	62.7987	62.7617	62.7247	62.5619
20.6664	20.8264	MYR	20.2529	20.2409	20.2290	20.1764
23.0357	23.1957	SAR	22.6079	22.5946	22.5813	22.5226
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.2124	286.4124	KWD	280.1861	280.0213	279.8565	279.1315
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6588	13.8288	CNY	13.3395	13.3316	13.3238	13.2892

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	113.0907	112.2332	111.3756	110.5181	108.8029
EUR	94.3839	93.6675	92.9511	92.2347	90.8019

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
90.0000	USD	88.0000	101.5000	EUR	95.5000
123.0000	GBP	116.0000	24.9000	AED	24.1000
23.6000	SAR	22.6000	66.0000	SGD	62.7000
66.5000	AUD	62.5000	21.4000	MYR	20.0000
74.0000	CAD	70.0000	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	0.1100%	0.2500%	0.4100%	0.7200%
GBP	0.3100%	0.5000%	0.8100%	0.8200%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1100%	0.3100%	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	0.1069%	0.3089%	0.5440%	0.9623%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.3200	74.5689	199.7200	119.3800	42000.0000	1769.5000	74.6780	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	1.3452	1.1235	0.7076	115.0000	1.3503	1.2702	4.1840	0.9264	6.3605
Buying	1.3444	1.1231	0.7070	115.0500	1.3511	1.2706	4.1870	0.9265	6.3615

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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