



Exchange Rate Circular No. 25/22

THURSDAY

Effective Date: 3-Feb-2022 To 5-Feb-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
118.9526	119.1826	GBP	114.6118	114.1440	114.0262	113.4278
99.9653	100.1053	EUR	95.4905	95.3840	94.8275	94.7288
0.7821	0.7821	JPY	0.7350	0.7327	0.7323	0.7304
62.5709	62.9709	AUD	60.5066	60.4710	60.4354	60.2786
69.4503	69.6703	CAD	66.8306	66.7911	66.7517	66.5781
95.8344	95.9144	CHF	92.2162	92.1618	92.1074	91.8680
9.4567	9.6267	SEK	9.1678	9.1624	9.1570	9.1331
11.1696	11.2696	HKD	10.8804	10.8740	10.8676	10.8394
65.8780	66.0280	SGD	62.9622	62.9251	62.8880	62.7247
20.6861	20.8461	MYR	20.2723	20.2603	20.2484	20.1958
23.0369	23.1969	SAR	22.6091	22.5958	22.5825	22.5238
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.8338	287.0338	KWD	280.7970	280.6319	280.4667	279.7401
23.6773	23.7973	QAR	23.1825	23.1688	23.1552	23.0951
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	114.1024	113.2372	112.3720	111.5068	109.7763
EUR	94.9993	94.2782	93.5572	92.8361	91.3940

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
23.8000	SAR	23.0000	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	0.1081%	0.3106%	0.5231%	0.9297%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.9700	74.8500	202.3800	119.7400	42000.0000	1769.5000	74.7440	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	1.3568	1.1308	0.7132	114.4100	1.3471	1.2673	4.1800	0.9190	6.3605
Buying	1.3564	1.1304	0.7126	114.4400	1.3476	1.2675	4.1830	0.9191	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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