

Exchange Rate Circular No. 27/22

Effective Date: Monday, February 7, 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
118.5912	118.8212	GBP	114.2716	113.8040	113.6864	113.0889
101.0668	101.2068	EUR	96.5792	96.4720	95.9148	95.8133
0.7765	0.7765	JPY	0.7293	0.7271	0.7266	0.7247
62.1320	62.5320	AUD	60.0729	60.0375	60.0021	59.8465
69.0826	69.3026	CAD	66.4516	66.4124	66.3731	66.2005
95.1667	95.2467	CHF	91.5167	91.4627	91.4088	91.1712
9.4863	9.6563	SEK	9.2053	9.1999	9.1944	9.1704
11.1734	11.2734	HKD	10.8843	10.8779	10.8715	10.8433
65.9349	66.0849	SGD	63.0044	62.9672	62.9301	62.7668
20.6664	20.8264	MYR	20.2504	20.2385	20.2266	20.1740
23.0405	23.2005	SAR	22.6037	22.5904	22.5770	22.5184
23.5503	23.6703	AED	23.1117	23.0981	23.0845	23.0246
286.7866	286.9866	KWD	280.7506	280.5855	280.4204	279.6939
23.6438	23.7638	QAR	23.1470	23.1334	23.1198	23.0598
13.6635	13.8335	CNY	13.3450	13.3371	13.3292	13.2946

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	113.7652	112.9025	112.0399	111.1772	109.4519
EUR	96.0784	95.3492	94.6200	93.8907	92.4323

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	101.0000	EUR	95.5000
122.0000	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
288.0000	KWD	272.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	230.0000	BHD	222.0000
228.0000	OMR	219.0000	2.9000	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	0.1153%	0.3390%	0.5554%	0.9990%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.1300	74.7050	199.9000	119.5100	42000.0000	1769.5000	74.6400	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	1.3526	1.1436	0.7081	115.2700	1.3459	1.2742	4.1840	0.9256	6.3583
Buying	1.3524	1.1432	0.7075	115.3200	1.3467	1.2747	4.1875	0.9261	6.3589

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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