



Exchange Rate Circular No. 28/22

Effective Date: Tuesday, February 8, 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
118.6773	118.9073	GBP	114.3652	113.8975	113.7798	113.1821
101.0324	101.1724	EUR	96.5451	96.4380	95.8809	95.7794
0.7762	0.7762	JPY	0.7290	0.7268	0.7263	0.7244
62.6139	63.0139	AUD	60.5492	60.5135	60.4778	60.3210
69.4181	69.6381	CAD	66.7883	66.7488	66.7094	66.5360
95.3479	95.4279	CHF	91.7055	91.6514	91.5973	91.3593
9.5247	9.6947	SEK	9.2409	9.2354	9.2299	9.2058
11.1684	11.2684	HKD	10.8796	10.8732	10.8668	10.8385
66.0539	66.2039	SGD	63.1218	63.0846	63.0474	62.8838
20.6566	20.8166	MYR	20.2383	20.2264	20.2145	20.1620
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
287.0132	287.2132	KWD	280.9734	280.8082	280.6429	279.9159
23.6837	23.8037	QAR	23.2060	23.1923	23.1786	23.1185
13.6624	13.8324	CNY	13.3439	13.3360	13.3282	13.2936

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	113.8579	112.9946	112.1312	111.2678	109.5411
EUR	96.0447	95.3157	94.5868	93.8578	92.3999

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	0.1247%	0.3624%	0.6226%	1.0917%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.2800	74.6320	199.9900	119.5100	42000.0000	1769.5000	74.6660	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	1.3536	1.1432	0.7137	115.3200	1.3434	1.2679	4.1860	0.9238	6.3588
Buying	1.3535	1.1428	0.7131	115.3700	1.3442	1.2683	4.1900	0.9242	6.3594

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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