



Exchange Rate Circular No. 29/22

Effective Date: **Wednesday, February 9, 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
119.1568	119.2268	GBP	114.6863	114.1185	114.0007	113.4024
101.1224	101.2724	EUR	96.6451	96.4380	95.8809	95.7794
0.7760	0.7760	JPY	0.7288	0.7266	0.7261	0.7242
62.8634	63.2634	AUD	60.7958	60.7600	60.7242	60.5667
69.3700	69.5900	CAD	66.7354	66.6960	66.6567	66.4833
95.3176	95.3976	CHF	91.6757	91.6216	91.5675	91.3295
9.5232	9.6932	SEK	9.2407	9.2352	9.2297	9.2056
11.1718	11.2718	HKD	10.8828	10.8764	10.8700	10.8417
66.0348	66.1848	SGD	63.1030	63.0658	63.0286	62.8650
20.6714	20.8314	MYR	20.2529	20.2409	20.2290	20.1764
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
286.9659	287.1659	KWD	280.9270	280.7617	280.5965	279.8696
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6580	13.8280	CNY	13.3397	13.3318	13.3240	13.2894

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	114.0771	113.2121	112.3471	111.4820	109.7520
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	0.1257%	0.3663%	0.6399%	1.0917%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.0000	74.6680	199.2400	119.6000	42000.0000	1769.5000	74.6930	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	1.3565	1.1432	0.7166	115.3500	1.3438	1.2688	4.1830	0.9241	6.3609
Buying	1.3561	1.1428	0.7160	115.4000	1.3446	1.2693	4.1870	0.9245	6.3614

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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