



Exchange Rate Circular No. 31/22

Effective Date: Sunday, February 13, 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
119.1482	119.2182	GBP	114.6778	114.1100	113.9922	113.3939
100.4426	100.5926	EUR	95.9732	95.7665	95.2098	95.1101
0.7756	0.7756	JPY	0.7285	0.7263	0.7259	0.7240
62.6139	63.0139	AUD	60.5832	60.5475	60.5118	60.3549
69.1144	69.3344	CAD	66.5040	66.4647	66.4255	66.2527
95.1667	95.2467	CHF	91.5267	91.4727	91.4187	91.1811
9.3256	9.4956	SEK	9.0320	9.0266	9.0213	8.9978
11.1622	11.2622	HKD	10.8736	10.8672	10.8607	10.8325
65.8874	66.0374	SGD	62.9482	62.9111	62.8740	62.7107
20.6468	20.8068	MYR	20.2335	20.2216	20.2096	20.1571
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
13.6727	13.8427	CNY	13.3530	13.3451	13.3372	13.3026

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	114.0687	113.2037	112.3388	111.4738	109.7439
EUR	95.3787	94.6547	93.9308	93.2069	91.7590

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	63.0000
67.0000	AUD	63.0000	21.4000	MYR	20.0000
74.5000	CAD	70.5000	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	0.1911%	0.5064%	0.8404%	1.3923%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.5000	75.3188	202.0000	120.6100	42000.0000	1769.5000	75.3188	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	1.3564	1.1353	0.7137	115.4100	1.3469	1.2736	4.1880	0.9256	6.3540
Buying	1.3560	1.1349	0.7135	115.4400	1.3479	1.2737	4.1910	0.9260	6.3551

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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