

Exchange Rate Circular No. 34/22

Effective Date: **Wednesday, February 16, 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
118.9675	119.0375	GBP	114.5077	113.9400	113.8223	113.2244
100.4081	100.5581	EUR	95.9392	95.7325	95.1758	95.0762
0.7741	0.7741	JPY	0.7269	0.7247	0.7242	0.7223
62.7602	63.1602	AUD	60.6937	60.6580	60.6223	60.4650
69.2047	69.4247	CAD	66.5774	66.5381	66.4988	66.3259
95.2069	95.2869	CHF	91.5663	91.5123	91.4583	91.2206
9.3638	9.5338	SEK	9.0834	9.0780	9.0727	9.0490
11.1596	11.2596	HKD	10.8709	10.8645	10.8581	10.8299
65.9444	66.0944	SGD	63.0372	63.0001	62.9629	62.7995
20.6517	20.8117	MYR	20.2335	20.2216	20.2096	20.1571
23.0338	23.1938	SAR	22.6049	22.5916	22.5782	22.5196
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.6829	286.8829	KWD	280.6487	280.4836	280.3186	279.5923
23.6902	23.8102	QAR	23.1933	23.1796	23.1659	23.1058
13.7028	13.8728	CNY	13.3836	13.3757	13.3678	13.3331

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	113.9001	113.0364	112.1727	111.3090	109.5817
EUR	95.3449	94.6213	93.8976	93.1739	91.7266

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	96.0000
122.0000	GBP	116.0000	24.9000	AED	24.1000
23.8000	SAR	23.0000	66.0000	SGD	63.2500
67.0000	AUD	63.0000	21.5000	MYR	20.1000
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	220.0000	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	0.1197%	0.4687%	0.7927%	1.3427%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.8000	75.2270	199.6800	120.5300	42000.0000	1769.5000	75.2170	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	1.3543	1.1349	0.7154	115.6500	1.3457	1.2719	4.1870	0.9252	6.3399
Buying	1.3540	1.1345	0.7148	115.7000	1.3460	1.2723	4.1910	0.9256	6.3406

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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