

Exchange Rate Circular No. 40/22

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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
117.8144	117.8844	GBP	113.3595	112.7925	112.6755	112.0806
99.7370	99.8870	EUR	95.2758	95.0695	94.5132	94.4153
0.7746	0.7746	JPY	0.7276	0.7254	0.7249	0.7230
63.4658	63.8658	AUD	61.4082	61.3720	61.3358	61.1767
69.2792	69.4992	CAD	66.6458	66.6065	66.5671	66.3940
95.2270	95.3070	CHF	91.5961	91.5421	91.4881	91.2503
9.2666	9.4366	SEK	8.9741	8.9688	8.9635	8.9401
11.1505	11.2505	HKD	10.8623	10.8559	10.8494	10.8213
65.5947	65.7447	SGD	62.6546	62.6177	62.5808	62.4183
20.5954	20.7554	MYR	20.1828	20.1709	20.1590	20.1066
23.0405	23.2005	SAR	22.6079	22.5946	22.5813	22.5226
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.1561	286.3561	KWD	280.2969	280.1321	279.9673	279.2419
23.6438	23.7638	QAR	23.1470	23.1334	23.1198	23.0598
13.7522	13.9222	CNY	13.4313	13.4234	13.4155	13.3807

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	112.7619	111.9069	111.0518	110.1967	108.4866
EUR	94.6874	93.9687	93.2500	92.5313	91.0939

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	97.0000
122.0000	GBP	116.0000	25.0000	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	0.2306%	0.5230%	0.8287%	1.3307%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.8000	75.0600	202.0000	120.4600	42000.0000	1769.5000	75.0600	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	1.3409	1.1271	0.7236	115.5600	1.3531	1.2705	4.1985	0.9250	6.3169
Buying	1.3405	1.1267	0.7232	115.5900	1.3542	1.2710	4.2015	0.9253	6.3181

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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