

Exchange Rate Circular No. 41/22

Effective Date: Monday, February 28, 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
117.3842	117.4542	GBP	112.9343	112.3675	112.2507	111.6569
98.7904	98.9404	EUR	94.3403	94.1345	93.5787	93.4833
0.7749	0.7749	JPY	0.7280	0.7257	0.7253	0.7234
62.9925	63.3925	AUD	60.9234	60.8875	60.8516	60.6938
68.7766	68.9966	CAD	66.1494	66.1103	66.0713	65.8995
95.0363	95.1163	CHF	91.3880	91.3341	91.2802	91.0430
9.0943	9.2643	SEK	8.8117	8.8065	8.8012	8.7783
11.1437	11.2437	HKD	10.8553	10.8489	10.8425	10.8143
65.3186	65.4686	SGD	62.4098	62.3730	62.3362	62.1744
20.5930	20.7530	MYR	20.1804	20.1685	20.1566	20.1042
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
286.1655	286.3655	KWD	280.3062	280.1413	279.9765	279.2512
23.6941	23.8141	QAR	23.2537	23.2400	23.2263	23.1661
13.7651	13.9351	CNY	13.4450	13.4371	13.4291	13.3943

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	112.3404	111.4885	110.6366	109.7848	108.0810
EUR	93.7600	93.0483	92.3366	91.6250	90.2016

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	96.0000
122.0000	GBP	115.0000	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	75.6500	199.6400	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	1.3359	1.1161	0.7181	115.5200	1.3590	1.2800	4.1990	0.9269	6.3109
Buying	1.3355	1.1157	0.7175	115.5300	1.3595	1.2805	4.2020	0.9274	6.3117

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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