



Exchange Rate Circular No. 42/22

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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
117.8575	117.9275	GBP	113.3680	112.8010	112.6840	112.0890
99.1002	99.2502	EUR	94.6465	94.4405	93.8845	93.7883
0.7775	0.7775	JPY	0.7303	0.7280	0.7276	0.7257
63.5949	63.9949	AUD	61.5187	61.4825	61.4463	61.2869
69.4128	69.6328	CAD	66.7671	66.7277	66.6883	66.5149
95.8752	95.9552	CHF	92.2162	92.1618	92.1074	91.8680
9.1777	9.3477	SEK	8.8993	8.8941	8.8888	8.8656
11.1397	11.2397	HKD	10.8514	10.8450	10.8386	10.8104
65.4587	65.6087	SGD	62.5343	62.4974	62.4606	62.2984
20.6223	20.7823	MYR	20.2045	20.1926	20.1806	20.1282
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
286.1749	286.3749	KWD	280.5931	280.4281	280.2630	279.5370
23.7231	23.8431	QAR	23.2378	23.2241	23.2104	23.1502
13.7628	13.9328	CNY	13.4428	13.4349	13.4270	13.3921

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	112.7704	111.9152	111.0601	110.2050	108.4947
EUR	94.0635	93.3495	92.6355	91.9216	90.4936

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	114.5000	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	0.1500%	0.4300%	0.7100%	1.1900%
GBP	0.4900%	0.8100%	1.2500%	0.0000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1500%	0.4900%	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	0.2414%	0.5043%	0.8047%	1.2880%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	177.2500	75.3080	199.2000	120.5400	42000.0000	1769.5000	75.3680	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	1.3414	1.1197	0.7251	115.1200	1.3560	1.2680	4.1930	0.9186	6.3120
Buying	1.3406	1.1193	0.7245	115.1700	1.3568	1.2687	4.1970	0.9191	6.3127

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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