



Exchange Rate Circular No. 46/22

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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
116.1279	116.1979	GBP	111.6925	111.1265	111.0105	110.4199
96.3294	96.4794	EUR	91.9079	91.7035	91.1491	91.0600
0.7790	0.7790	JPY	0.7319	0.7297	0.7293	0.7274
64.9975	65.3975	AUD	62.9050	62.8680	62.8310	62.6680
69.2313	69.4513	CAD	66.6037	66.5644	66.5251	66.3521
95.7631	95.8431	CHF	92.1056	92.0512	91.9969	91.7578
8.7569	8.9269	SEK	8.4786	8.4736	8.4685	8.4464
11.1397	11.2397	HKD	10.8515	10.8451	10.8387	10.8106
65.1328	65.2828	SGD	62.2079	62.1713	62.1346	61.9733
20.7058	20.8658	MYR	20.2869	20.2749	20.2630	20.2103
23.0357	23.1957	SAR	22.6079	22.5946	22.5813	22.5226
23.5503	23.6703	AED	23.1117	23.0981	23.0845	23.0246
285.7716	285.9716	KWD	279.9184	279.7538	279.5892	278.8649
23.6438	23.7638	QAR	23.1470	23.1334	23.1198	23.0598
13.7490	13.9190	CNY	13.4137	13.4058	13.3979	13.3631

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	111.1095	110.2670	109.4244	108.5818	106.8967
EUR	91.3488	90.6554	89.9620	89.2685	87.8817

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	95.0000
122.0000	GBP	114.0000	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	0.1500%	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	0.3101%	0.6101%	0.9394%	1.3529%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.7500	76.6880	200.5600	121.8600	42000.0000	1769.5000	76.4100	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	1.3213	1.0875	0.7414	114.8800	1.3630	1.2714	4.1760	0.9197	6.3184
Buying	1.3209	1.0871	0.7408	114.9100	1.3639	1.2718	4.1800	0.9202	6.3264

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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