

Exchange Rate Circular No. 48/22

Effective Date: **Wednesday, March 9, 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
115.3018	115.3718	GBP	110.8420	110.2765	110.1610	109.5726
96.6908	96.8408	EUR	92.2651	92.0605	91.5059	91.4158
0.7731	0.7731	JPY	0.7259	0.7237	0.7233	0.7214
63.8444	64.2444	AUD	61.7654	61.7290	61.6926	61.5326
68.3538	68.5738	CAD	65.7370	65.6982	65.6594	65.4886
94.8065	94.8865	CHF	91.1611	91.1073	91.0536	90.8169
8.7731	8.9431	SEK	8.4997	8.4947	8.4896	8.4675
11.1362	11.2362	HKD	10.8476	10.8412	10.8348	10.8067
65.0357	65.1857	SGD	62.1349	62.0983	62.0616	61.9005
20.6812	20.8412	MYR	20.2626	20.2506	20.2387	20.1861
23.0375	23.1975	SAR	22.6079	22.5946	22.5813	22.5226
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
285.3321	285.5321	KWD	279.6697	279.5053	279.3408	278.6171
23.7601	23.8801	QAR	23.2607	23.2470	23.2333	23.1731
13.7537	13.9237	CNY	13.4337	13.4258	13.4178	13.3830

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	110.2665	109.4303	108.5941	107.7579	106.0855
EUR	91.7029	91.0068	90.3107	89.6146	88.2224

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
90.2000	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	0.3211%	0.7030%	1.0237%	1.4469%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.5000	76.9430	225.0000	123.0500	42000.0000	1769.5000	76.9670	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	1.3117	1.0917	0.7280	115.8000	1.3651	1.2881	4.1810	0.9292	6.3162
Buying	1.3109	1.0913	0.7274	115.8500	1.3655	1.2885	4.1850	0.9297	6.3170

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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