



Exchange Rate Circular No. 49/22

THURSDAY

Effective Date: 10-Mar-2022 To 12-Mar-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
115.7148	115.7848	GBP	111.3098	110.7440	110.6282	110.0386
97.9127	98.0627	EUR	93.4728	93.2675	92.7122	92.6190
0.7710	0.7710	JPY	0.7239	0.7217	0.7213	0.7194
64.2230	64.6230	AUD	62.1396	62.1030	62.0664	61.9054
68.7031	68.9231	CAD	66.0768	66.0378	65.9988	65.8272
94.9563	95.0363	CHF	91.3090	91.2551	91.2012	90.9642
8.9699	9.1399	SEK	8.6923	8.6871	8.6820	8.6593
11.1345	11.2345	HKD	10.8461	10.8397	10.8333	10.8052
65.3419	65.4919	SGD	62.4374	62.4006	62.3638	62.2019
20.6763	20.8363	MYR	20.2577	20.2458	20.2338	20.1813
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
285.5190	285.7190	KWD	279.6697	279.5053	279.3408	278.6171
23.7128	23.8328	QAR	23.2333	23.2196	23.2060	23.1457
13.7474	13.9174	CNY	13.4228	13.4149	13.4070	13.3722

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	110.7302	109.8905	109.0508	108.2111	106.5317
EUR	92.9001	92.1949	91.4897	90.7846	89.3742

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	88.2000	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	0.3517%	0.7450%	1.0449%	1.4866%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.5000	76.3770	222.1600	122.5000	42000.0000	1769.5000	76.6250	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	1.3165	1.1059	0.7324	116.1200	1.3585	1.2814	4.1820	0.9277	6.3191
Buying	1.3164	1.1055	0.7318	116.1700	1.3589	1.2819	4.1860	0.9282	6.3221

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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