

Exchange Rate Circular No. 50/22

Effective Date: Sunday, March 13, 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
114.6392	114.7092	GBP	110.2212	109.6560	109.5408	108.9540
96.6564	96.8064	EUR	92.2310	92.0265	91.4720	91.3820
0.7637	0.7637	JPY	0.7168	0.7146	0.7141	0.7123
63.9477	64.3477	AUD	61.9015	61.8650	61.8286	61.6682
69.0773	69.2973	CAD	66.4621	66.4228	66.3836	66.2110
94.2715	94.3515	CHF	90.6426	90.5891	90.5356	90.3003
8.9379	9.1079	SEK	8.6625	8.6573	8.6522	8.6296
11.1216	11.2216	HKD	10.8333	10.8269	10.8205	10.7924
65.0958	65.2458	SGD	62.1668	62.1302	62.0936	61.9324
20.6272	20.7872	MYR	20.2045	20.1926	20.1806	20.1282
23.0381	23.1981	SAR	22.6103	22.5970	22.5837	22.5250
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
285.5190	285.7190	KWD	279.5501	279.3857	279.2213	278.4980
23.7601	23.8801	QAR	23.1420	23.1283	23.1147	23.0547
13.7049	13.8749	CNY	13.3833	13.3755	13.3676	13.3329

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	109.6511	108.8195	107.9880	107.1565	105.4934
EUR	91.6692	90.9734	90.2775	89.5816	88.1899

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	25.1000	AED	24.2000
23.8000	SAR	23.0000	66.0000	SGD	63.5000
67.0000	AUD	63.0000	21.5000	MYR	20.5000
74.5000	CAD	70.5000	0.9000	JPY	0.7500
24.0000	QAR	22.5000	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	0.3966%	0.8260%	1.1306%	1.5960%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.3500	76.4830	250.0000	122.5400	42000.0000	1769.5000	76.4830	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	1.3040	1.0913	0.7292	117.2800	1.3638	1.2743	4.1920	0.9346	6.3389
Buying	1.3036	1.0909	0.7290	117.3100	1.3648	1.2745	4.1970	0.9350	6.3407

All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Abu Munayem and Checked by Emam Hossain.

  
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