

Exchange Rate Circular No. 52/22

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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
114.5618	114.6318	GBP	110.1446	109.5795	109.4644	108.8778
97.2071	97.3571	EUR	92.7754	92.5705	92.0156	91.9242
0.7576	0.7576	JPY	0.7106	0.7084	0.7080	0.7061
63.0441	63.4441	AUD	60.9744	60.9385	60.9026	60.7446
68.6769	68.8969	CAD	66.0561	66.0171	65.9781	65.8066
93.8889	93.9689	CHF	90.2551	90.2018	90.1486	89.9143
9.0903	9.2603	SEK	8.8082	8.8030	8.7978	8.7748
11.1244	11.2244	HKD	10.8361	10.8297	10.8233	10.7952
64.9849	65.1349	SGD	62.0802	62.0436	62.0070	61.8460
20.5491	20.7091	MYR	20.1371	20.1252	20.1134	20.0611
23.0375	23.1975	SAR	22.6097	22.5964	22.5831	22.5244
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
285.0337	285.2337	KWD	279.1920	279.0278	278.8636	278.1412
23.6676	23.7876	QAR	23.1445	23.1309	23.1172	23.0573
13.6299	13.7999	CNY	13.3114	13.3035	13.2957	13.2612

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	109.5752	108.7442	107.9133	107.0823	105.4204
EUR	92.2088	91.5088	90.8089	90.1089	88.7091

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
90.4000	USD	88.5000	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	0.4306%	0.8847%	1.1750%	1.6569%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	179.0000	76.4260	247.1600	122.5000	42000.0000	1769.5000	76.5120	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	1.3031	1.0977	0.7187	118.2700	1.3662	1.2819	4.2080	0.9385	6.3741
Buying	1.3027	1.0973	0.7181	118.3200	1.3667	1.2823	4.2110	0.9390	6.3749

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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