



Exchange Rate Circular No. 53/22

Effective Date: 16-Mar-2022 To 19-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
114.7597	114.8297	GBP	110.3658	109.8005	109.6852	109.0981
97.1469	97.2969	EUR	92.7158	92.5110	91.9562	91.8649
0.7578	0.7578	JPY	0.7109	0.7086	0.7082	0.7064
63.1818	63.5818	AUD	61.1105	61.0745	61.0385	60.8802
68.9873	69.2073	CAD	66.3627	66.3235	66.2844	66.1120
93.8010	93.8810	CHF	90.1587	90.1055	90.0523	89.8183
9.0536	9.2236	SEK	8.7750	8.7698	8.7646	8.7417
11.1271	11.2271	HKD	10.8385	10.8321	10.8257	10.7976
65.0911	65.2411	SGD	62.1714	62.1348	62.0981	61.9369
20.6027	20.7627	MYR	20.1900	20.1781	20.1662	20.1138
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
284.9592	285.1592	KWD	279.3939	279.2296	279.0653	278.3423
23.7601	23.8801	QAR	23.1445	23.1309	23.1172	23.0573
13.6599	13.8299	CNY	13.3414	13.3335	13.3257	13.2911

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	109.7944	108.9618	108.1291	107.2965	105.6313
EUR	92.1498	91.4503	90.7508	90.0513	88.6523

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	96.0000
122.0000	GBP	114.5000	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	0.4414%	0.9164%	1.2379%	1.6851%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	179.1500	76.4100	263.1600	122.5800	42000.0000	1769.5000	76.4510	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	1.3054	1.0970	0.7203	118.2300	1.3639	1.2760	4.1970	0.9394	6.3600
Buying	1.3053	1.0966	0.7197	118.2800	1.3647	1.2764	4.2000	0.9400	6.3606

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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