



Exchange Rate Circular No. 56/22

Effective Date: Tuesday, March 22, 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
86.2500	86.2500	USD	85.2500	85.2000	85.1500	84.9300
115.8919	115.9619	GBP	111.4367	110.8710	110.7552	110.1660
97.6768	97.8268	EUR	93.2421	93.0370	92.4820	92.3900
0.7495	0.7495	JPY	0.7029	0.7007	0.7002	0.6984
65.0164	65.4164	AUD	62.9253	62.8884	62.8514	62.6887
70.1494	70.3694	CAD	67.5125	67.4727	67.4329	67.2580
94.4361	94.5161	CHF	90.8272	90.7738	90.7203	90.4851
9.1831	9.3531	SEK	8.9049	8.8996	8.8944	8.8712
11.1474	11.2474	HKD	10.8589	10.8525	10.8461	10.8180
65.5219	65.6719	SGD	62.6123	62.5755	62.5387	62.3767
20.5772	20.7372	MYR	20.1606	20.1487	20.1369	20.0847
23.0914	23.2514	SAR	22.6636	22.6503	22.6370	22.5783
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.8039	286.0039	KWD	280.3276	280.1632	279.9987	279.2750
23.7826	23.9026	QAR	23.2206	23.2069	23.1933	23.1333
13.6868	13.8568	CNY	13.3633	13.3555	13.3476	13.3131

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.5041	83.8647	83.2253	82.5859	81.3072
GBP	110.8559	110.0153	109.1746	108.3340	106.6527
EUR	92.6714	91.9679	91.2645	90.5610	89.1542

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	86.7531	87.2563	87.7594	89.2688
Buying Rate	USD	85.5758	86.0015	86.4273	87.7045

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
90.9000	USD	88.8000	102.0000	EUR	97.0000
122.0000	GBP	114.5000	25.1000	AED	24.2000
23.8000	SAR	23.0000	66.0000	SGD	63.5000
67.5000	AUD	63.5000	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	0.4440%	0.9576%	1.3361%	1.8681%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	181.1500	76.3390	270.4400	121.7800	42000.0000	1769.5000	76.1920	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	1.3155	1.1006	0.7399	119.8800	1.3578	1.2573	4.2120	0.9351	6.3621
Buying	1.3148	1.1002	0.7393	119.8900	1.3583	1.2577	4.2160	0.9353	6.3651

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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