



Exchange Rate Circular No. 57/22

Effective Date: **Wednesday, March 23, 2022**

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
117.0218	117.0918	GBP	112.5791	112.0126	111.8962	111.3040
97.9010	98.0510	EUR	93.4637	93.2586	92.7034	92.6108
0.7425	0.7425	JPY	0.6959	0.6937	0.6933	0.6914
65.5684	65.9684	AUD	63.4709	63.4336	63.3964	63.2323
70.1494	70.3694	CAD	67.5125	67.4727	67.4329	67.2580
94.5645	94.6445	CHF	90.9639	90.9103	90.8568	90.6212
9.2456	9.4156	SEK	8.9645	8.9592	8.9540	8.9306
11.1505	11.2505	HKD	10.8622	10.8558	10.8494	10.8213
65.6015	65.7515	SGD	62.6770	62.6402	62.6033	62.4412
20.5529	20.7129	MYR	20.1271	20.1152	20.1034	20.0513
23.0926	23.2526	SAR	22.6648	22.6515	22.6382	22.5795
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.9909	286.1909	KWD	280.3276	280.1632	279.9987	279.2750
23.6985	23.8185	QAR	23.2015	23.1879	23.1743	23.1143
13.6760	13.8460	CNY	13.3526	13.3448	13.3369	13.3024

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	111.9883	111.1391	110.2899	109.4406	107.7422
EUR	92.8911	92.1860	91.4809	90.7758	89.3656

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
68.0000	AUD	64.0000	21.5000	MYR	20.5000
74.5000	CAD	70.5000	0.9000	JPY	0.7500
24.0000	QAR	22.5000	1.2600	INR	1.1900
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	0.4549%	0.9537%	1.3846%	2.0126%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	181.7000	76.0930	274.8000	121.8800	42000.0000	1769.5000	76.1700	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	1.3286	1.1032	0.7463	121.0500	1.3561	1.2573	4.2170	0.9338	6.3672
Buying	1.3282	1.1028	0.7457	121.0800	1.3569	1.2577	4.2230	0.9339	6.3702

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY