



Exchange Rate Circular No. 58/22

Effective Date: 24-Mar-2022 To 26-Mar-2022

THURSDAY (REVISED)

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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
116.2541	116.3241	GBP	111.8203	111.2544	111.1384	110.5481
97.5388	97.6888	EUR	93.1057	92.9007	92.3458	92.2541
0.7419	0.7419	JPY	0.6952	0.6930	0.6926	0.6908
65.7926	66.1926	AUD	63.6926	63.6552	63.6177	63.4531
70.1767	70.3967	CAD	67.5394	67.4996	67.4599	67.2849
94.8125	94.8925	CHF	91.1696	91.1159	91.0623	90.8262
9.2151	9.3851	SEK	8.9356	8.9303	8.9251	8.9018
11.1535	11.2535	HKD	10.8651	10.8587	10.8523	10.8242
65.5172	65.6672	SGD	62.6077	62.5708	62.5340	62.3721
20.5142	20.6742	MYR	20.0937	20.0818	20.0700	20.0180
23.0939	23.2539	SAR	22.6661	22.6527	22.6394	22.5808
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.7945	285.9945	KWD	279.9499	279.7857	279.6214	278.8987
23.6985	23.8185	QAR	23.2015	23.1879	23.1743	23.1143
13.6649	13.8349	CNY	13.3461	13.3383	13.3304	13.2959

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	111.2362	110.3927	109.5492	108.7056	107.0186
EUR	92.5362	91.8337	91.1313	90.4289	89.0241

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
91.1000	USD	89.2000	102.0000	EUR	97.0000
122.0000	GBP	114.5000	25.1000	AED	24.2000
23.8000	SAR	23.0000	67.0000	SGD	64.0000
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	0.4566%	0.9657%	1.3897%	2.0109%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	181.7000	76.4700	272.6000	122.0800	42000.0000	1769.5000	76.3520	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	1.3197	1.0990	0.7489	121.1600	1.3579	1.2568	4.2250	0.9313	6.3724
Buying	1.3193	1.0986	0.7483	121.1900	1.3584	1.2572	4.2300	0.9318	6.3733

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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