

Exchange Rate Circular No. 61/22

Effective Date: Tuesday, March 29, 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
115.3744	115.4444	GBP	110.9508	110.3853	110.2699	109.6819
97.5474	97.6974	EUR	93.1142	92.9092	92.3543	92.2626
0.7292	0.7292	JPY	0.6826	0.6804	0.6800	0.6782
65.7495	66.1495	AUD	63.6500	63.6126	63.5752	63.4107
70.4563	70.6763	CAD	67.8156	67.7757	67.7358	67.5600
94.6239	94.7039	CHF	91.0225	90.9690	90.9154	90.6797
9.1923	9.3623	SEK	8.9140	8.9087	8.9035	8.8803
11.1481	11.2481	HKD	10.8597	10.8533	10.8469	10.8188
65.4005	65.5505	SGD	62.4740	62.4372	62.4005	62.2389
20.5384	20.6984	MYR	20.1223	20.1105	20.0986	20.0465
23.0939	23.2539	SAR	22.6624	22.6491	22.6358	22.5771
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.4306	285.6306	KWD	279.6834	279.5193	279.3552	278.6332
23.8151	23.9351	QAR	23.3181	23.3044	23.2907	23.2304
13.6702	13.8402	CNY	13.3528	13.3450	13.3371	13.3026

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	110.3743	109.5373	108.7003	107.8633	106.1892
EUR	92.5446	91.8421	91.1397	90.4372	89.0322

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
91.4000	USD	89.4000	102.0000	EUR	97.0000
122.0000	GBP	114.5000	25.1000	AED	24.2000
24.0000	SAR	23.1000	66.5000	SGD	63.0000
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	1.2700	INR	1.2100
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	0.4494%	0.9963%	1.4927%	2.1989%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	182.1000	75.9570	284.8000	121.8500	42000.0000	1770.0000	76.1160	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	1.3095	1.0991	0.7484	123.3600	1.3604	1.2517	4.2200	0.9332	6.3699
Buying	1.3091	1.0987	0.7478	123.4100	1.3613	1.2521	4.2240	0.9333	6.3701

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

  
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