

Exchange Rate Circular No. 63/22

THURSDAY

Effective Date: 31-Mar-2022 To 2-Apr-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
115.6245	115.6945	GBP	111.1980	110.6324	110.5168	109.9282
99.1085	99.2585	EUR	94.6572	94.4514	93.8955	93.7998
0.7360	0.7360	JPY	0.6894	0.6872	0.6868	0.6850
65.8530	66.2530	AUD	63.7523	63.7148	63.6774	63.5126
70.4838	70.7038	CAD	67.8265	67.7866	67.7466	67.5709
95.5745	95.6545	CHF	91.9319	91.8778	91.8237	91.5856
9.4301	9.6001	SEK	9.1471	9.1417	9.1363	9.1125
11.1476	11.2476	HKD	10.8593	10.8529	10.8465	10.8184
65.7519	65.9019	SGD	62.8395	62.8026	62.7656	62.6031
20.6259	20.7859	MYR	20.2087	20.1968	20.1849	20.1326
23.0902	23.2502	SAR	22.6624	22.6491	22.6358	22.5771
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
286.0845	286.2845	KWD	280.3276	280.1632	279.9987	279.2750
23.8151	23.9351	QAR	23.2015	23.1879	23.1743	23.1143
13.7165	13.8865	CNY	13.3971	13.3892	13.3813	13.3467

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	110.6193	109.7805	108.9416	108.1028	106.4250
EUR	94.0741	93.3601	92.6460	91.9320	90.5039

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
23.8000	QAR	22.5000	1.2700	INR	1.2100
288.0000	KWD	272.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	232.0000	BHD	224.0000
230.0000	OMR	222.0000	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	0.4551%	0.9669%	1.4720%	2.1259%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	182.4000	75.7760	286.1600	121.4600	42000.0000	1769.5000	75.9140	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	1.3124	1.1172	0.7496	122.1600	1.3529	1.2512	4.2020	0.9237	6.3482
Buying	1.3120	1.1168	0.7490	122.2000	1.3534	1.2519	4.2060	0.9241	6.3491

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


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