

Exchange Rate Circular No. 67/22

Effective Date: **Wednesday, April 6, 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
115.1588	115.2288	GBP	110.7632	110.1979	110.0825	109.4950
96.7539	96.9039	EUR	92.3299	92.1254	91.5709	91.4812
0.7267	0.7267	JPY	0.6801	0.6779	0.6775	0.6757
66.4913	66.8913	AUD	64.3831	64.3453	64.3075	64.1411
70.6052	70.8252	CAD	67.9628	67.9227	67.8827	67.7066
94.8821	94.9621	CHF	91.2777	91.2240	91.1703	90.9339
9.2371	9.4071	SEK	8.9524	8.9471	8.9418	8.9185
11.1353	11.2353	HKD	10.8473	10.8410	10.8346	10.8065
65.3865	65.5365	SGD	62.4970	62.4602	62.4235	62.2618
20.5481	20.7081	MYR	20.1366	20.1248	20.1129	20.0608
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
285.5145	285.7145	KWD	279.5090	279.3450	279.1811	278.4595
23.8151	23.9351	QAR	23.1990	23.1854	23.1718	23.1118
13.6726	13.8426	CNY	13.3537	13.3458	13.3380	13.3034

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	110.1884	109.3528	108.5172	107.6816	106.0104
EUR	91.7672	91.0706	90.3740	89.6774	88.2842

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	97.5000
122.0000	GBP	115.0000	25.1000	AED	24.2000
24.0000	SAR	23.1000	67.0000	SGD	63.5000
69.0000	AUD	65.0000	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	0.3800%	0.8100%	1.1700%	1.6700%
GBP	0.7100%	0.9800%	1.4300%	0.0000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.3800%	0.7100%	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	0.4460%	0.9666%	1.4749%	2.2279%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	185.1000	75.4960	287.8800	120.5100	42000.0000	1769.5000	75.3138	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	1.3070	1.0899	0.7570	123.8000	1.3607	1.2490	4.2180	0.9306	6.3688
Buying	1.3069	1.0895	0.7564	123.8500	1.3608	1.2494	4.2210	0.9307	6.3697

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