



Exchange Rate Circular No. 69/22

Effective Date: Sunday, April 10, 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
115.3483	115.5183	GBP	110.6393	109.8741	109.7590	109.1723
97.1400	97.2900	EUR	92.3679	91.9635	91.4091	91.3199
0.7238	0.7238	JPY	0.6794	0.6752	0.6748	0.6730
65.5166	65.9166	AUD	63.4539	63.4166	63.3793	63.2153
70.1767	70.3967	CAD	67.5394	67.4996	67.4599	67.2849
94.4855	94.5655	CHF	90.8565	90.8030	90.7495	90.5142
9.2351	9.4051	SEK	8.9383	8.9330	8.9277	8.9045
11.1331	11.2331	HKD	10.8444	10.8380	10.8317	10.8036
65.2517	65.4017	SGD	62.3454	62.3088	62.2721	62.1108
20.5384	20.6984	MYR	20.1271	20.1152	20.1034	20.0513
23.0988	23.2588	SAR	22.6709	22.6576	22.6442	22.5856
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.0954	285.2954	KWD	279.0970	278.9332	278.7695	278.0489
23.8151	23.9351	QAR	23.3142	23.3005	23.2868	23.2266
13.6892	13.8592	CNY	13.3551	13.3473	13.3394	13.3049

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	109.8672	109.0341	108.2009	107.3677	105.7014
EUR	91.6066	90.9112	90.2158	89.5205	88.1297

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
91.6000	USD	89.6000	102.0000	EUR	97.5000
122.0000	GBP	115.0000	25.1000	AED	24.2000
24.0000	SAR	23.1000	67.0000	SGD	63.0000
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	0.5140%	1.0107%	1.5404%	2.2716%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	184.0000	75.9381	310.0000	121.4300	42000.0000	1850.0000	75.9381	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	1.3034	1.0880	0.7457	124.3200	1.3636	1.2568	4.2200	0.9346	6.3610
Buying	1.3031	1.0876	0.7455	124.3500	1.3641	1.2572	4.2230	0.9350	6.3690

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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