



Exchange Rate Circular No. 71/22

Effective Date: Tuesday, April 12, 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
115.2706	115.4406	GBP	110.5540	109.7889	109.6738	109.0874
97.1228	97.2728	EUR	92.3509	91.9465	91.3921	91.3029
0.7177	0.7177	JPY	0.6734	0.6692	0.6688	0.6670
65.2665	65.6665	AUD	63.1726	63.1354	63.0983	62.9350
69.7588	69.9788	CAD	67.1266	67.0871	67.0476	66.8736
94.8125	94.8925	CHF	91.2089	91.1552	91.1015	90.8653
9.1705	9.3405	SEK	8.8882	8.8830	8.8777	8.8546
11.1338	11.2338	HKD	10.8457	10.8393	10.8329	10.8048
65.2007	65.3507	SGD	62.2951	62.2584	62.2218	62.0607
20.4804	20.6404	MYR	20.0604	20.0486	20.0368	19.9848
23.1000	23.2600	SAR	22.6721	22.6588	22.6455	22.5868
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
23.7592	23.8792	QAR	23.1939	23.1803	23.1667	23.1067
13.6705	13.8405	CNY	13.3520	13.3441	13.3363	13.3018

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	109.7827	108.9502	108.1177	107.2851	105.6201
EUR	91.5897	90.8945	90.1992	89.5039	88.1134

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:** AD branches are requested to collect actual dealing rate for import payment & outward remittance from dealing room as per the latest circular. **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	24.0000
24.2000	SAR	23.1000	67.0000	SGD	63.0000
69.0000	AUD	65.0000	21.5000	MYR	20.1000
74.5000	CAD	70.5000	0.8500	JPY	0.7000
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.

LIBOR Rate:	Currency	1 Month	3 Months	6 Months	12 Months
	USD	0.5246%	1.0214%	1.5534%	2.2804%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	182.8200	75.8100	312.1600	121.5200	42000.0000	1850.0000	75.8340	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	1.3025	1.0878	0.7428	125.4200	1.3647	1.2645	4.2320	0.9313	6.3698
Buying	1.3021	1.0874	0.7422	125.4500	1.3652	1.2649	4.2370	0.9314	6.3705

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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