



Exchange Rate Circular No. 75/22

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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
115.0378	115.2078	GBP	110.3239	109.5589	109.4439	108.8580
96.1999	96.3499	EUR	91.4387	91.0348	90.4810	90.3941
0.7052	0.7052	JPY	0.6610	0.6568	0.6564	0.6547
64.7145	65.1145	AUD	62.6270	62.5902	62.5534	62.3915
70.0731	70.2931	CAD	67.4210	67.3813	67.3416	67.1669
93.4216	93.5016	CHF	89.7963	89.7434	89.6906	89.4580
9.0753	9.2453	SEK	8.7954	8.7902	8.7850	8.7622
11.1259	11.2259	HKD	10.8378	10.8314	10.8250	10.7970
65.2146	65.3646	SGD	62.3271	62.2905	62.2538	62.0926
20.3798	20.5398	MYR	19.9705	19.9588	19.9470	19.8954
23.1006	23.2606	SAR	22.6727	22.6594	22.6461	22.5874
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
284.8446	285.0446	KWD	279.0147	278.8510	278.6873	277.9670
23.7813	23.9013	QAR	23.2155	23.2019	23.1882	23.1282
13.6664	13.8364	CNY	13.3474	13.3395	13.3317	13.2972

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	109.5546	108.7238	107.8930	107.0622	105.4006
EUR	90.6855	89.9971	89.3087	88.6203	87.2434

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
92.0000	USD	90.0000	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:

(A) NFCD/RFCF 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%

(B) FC Interest Rate	USD	GBP	EUR
Interest Rate	0.3800%	0.7100%	0.0000%

Note: Interest on USD, EUR & GBP FC account 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	0.5944%	1.0627%	1.5567%	2.2216%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	181.5000	76.2870	317.1600	122.0100	42000.0000	1850.0000	76.2430	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	1.2998	1.0771	0.7364	127.7400	1.3644	1.2587	4.2530	0.9455	6.3717
Buying	1.2994	1.0767	0.7358	127.7700	1.3645	1.2594	4.2560	0.9460	6.3727

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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