



Exchange Rate Circular No. 89/22

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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
87.6000	87.6000	USD	86.6000	86.5500	86.5000	86.2800
112.9761	113.1961	GBP	107.1138	104.7526	104.6414	104.0722
96.5777	96.6777	EUR	90.8534	89.2514	88.6995	88.6208
0.7228	0.7121	JPY	0.6744	0.6616	0.6612	0.6595
61.5126	61.9126	AUD	59.4721	59.4377	59.4034	59.2520
69.0853	69.3053	CAD	66.4686	66.4301	66.3915	66.2220
89.5380	89.6180	CHF	85.9780	85.9281	85.8783	85.6591
8.7799	8.9499	SEK	8.5035	8.4985	8.4936	8.4718
11.2894	11.3894	HKD	11.0018	10.9955	10.9891	10.9611
64.7732	64.9232	SGD	61.8844	61.8486	61.8128	61.6552
20.0272	20.1872	MYR	19.6218	19.6105	19.5991	19.5491
23.4550	23.6150	SAR	23.0223	23.0089	22.9956	22.9370
23.9723	24.0923	AED	23.5336	23.5200	23.5064	23.4465
287.3815	287.5815	KWD	282.0306	281.8677	281.7049	280.9881
24.1200	24.2400	QAR	23.6212	23.6075	23.5939	23.5338
13.0279	13.1979	CNY	12.7182	12.7109	12.7035	12.6711

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	85.8423	85.1928	84.5433	83.8938	82.5948
GBP	104.7866	103.9918	103.1971	102.4024	100.8129
EUR	88.9159	88.2408	87.5658	86.8908	85.5407

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	88.1110	88.6220	89.1330	90.6660
Buying Rate	USD	86.9325	87.3650	87.7975	89.0950

**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
92.5000	USD	90.5000	102.0000	EUR	96.5000
122.0000	GBP	114.0000	25.5000	AED	24.3000
24.8000	SAR	23.5000	67.5000	SGD	64.5000
69.0000	AUD	65.0000	21.4000	MYR	20.0000
74.5000	CAD	70.5000	0.8500	JPY	0.7000
24.0000	QAR	23.0000	1.2600	INR	1.1700
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/RFCN Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.5700%	1.0800%	1.6100%	2.3300%
GBP	0.8200%	1.1200%	1.5500%	0.0000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Interest Rate	USD	GBP	EUR
Interest Rate	0.5700%	0.8200%	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	0.8867%	1.4437%	1.9950%	2.6521%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	192.7500	77.4900	349.2400	123.9200	42000.0000	1850.0000	77.4700	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	1.2237	1.0397	0.6885	128.8200	1.3955	1.2971	4.3960	1.0030	6.7918
Buying	1.2236	1.0393	0.6879	128.8700	1.3960	1.2976	4.4000	1.0035	6.7931

**N.B:** 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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