

Exchange Rate Circular No. 94/22

Effective Date: Monday, May 23, 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
88.0000	88.0000	USD	87.0000	86.9500	86.9000	86.6800
116.6584	116.8784	GBP	110.7393	107.8766	107.7639	107.1881
99.4920	99.6920	EUR	93.4482	91.3453	90.7923	90.7094
0.7394	0.7409	JPY	0.6880	0.6732	0.6729	0.6711
63.5920	63.9920	AUD	61.5308	61.4954	61.4600	61.3041
70.3430	70.5630	CAD	67.7147	67.6756	67.6365	67.4646
92.7629	92.8429	CHF	89.1770	89.1255	89.0741	88.8478
8.9884	9.1584	SEK	8.7102	8.7051	8.7001	8.6779
11.3422	11.4422	HKD	11.0546	11.0483	11.0419	11.0139
66.0047	66.1547	SGD	63.1043	63.0680	63.0316	62.8717
20.1638	20.3238	MYR	19.7533	19.7419	19.7305	19.6804
23.5604	23.7204	SAR	23.1326	23.1192	23.1059	23.0473
24.0812	24.2012	AED	23.6431	23.6295	23.6159	23.5560
289.5381	289.7381	KWD	283.7129	283.5498	283.3867	282.6690
24.1953	24.3153	QAR	23.7552	23.7415	23.7278	23.6677
13.2946	13.4646	CNY	12.9817	12.9742	12.9667	12.9338

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	86.2388	85.5863	84.9338	84.2813	82.9763
GBP	107.8848	107.0666	106.2484	105.4303	103.7939
EUR	90.9923	90.3016	89.6109	88.9201	87.5387

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	88.5133	89.0267	89.5400	91.0800
Buying Rate	USD	87.3345	87.7690	88.2035	89.5070

**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
93.5000	USD	92.2000	103.5000	EUR	97.5000
123.5000	GBP	115.5000	25.7000	AED	24.5000
25.2000	SAR	24.0000	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
24.2000	QAR	23.2000	1.2600	INR	1.1700
293.0000	KWD	277.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	236.0000	BHD	228.0000
233.0000	OMR	225.0000	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	0.9736%	1.5064%	2.0656%	2.7300%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	200.1000	77.6830	348.9200	124.0800	42000.0000	1850.0000	77.8500	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	1.2543	1.0590	0.7090	127.2500	1.3749	1.2792	4.3860	0.9717	6.6846
Buying	1.2539	1.0586	0.7084	127.2600	1.3754	1.2797	4.3910	0.9721	6.6863

**N.B:** 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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