



Exchange Rate Circular No. 106/22

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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
93.0000	93.0000	USD	92.0000	91.9500	91.9000	91.6800
121.0917	121.1417	GBP	115.8480	115.7852	115.4224	115.0959
103.3705	103.4205	EUR	98.2652	98.2118	98.1584	97.7234
0.7489	0.7504	JPY	0.6957	0.6939	0.6926	0.6849
68.1879	68.5879	AUD	66.1124	66.0764	66.0404	65.8821
75.6654	75.8854	CAD	73.0251	72.9853	72.9454	72.7702
97.6336	97.7136	CHF	94.0390	93.9877	93.9364	93.7108
9.5739	9.7439	SEK	9.2916	9.2865	9.2814	9.2590
11.9830	12.0830	HKD	11.6950	11.6886	11.6822	11.6542
69.6364	69.7864	SGD	66.7348	66.6984	66.6621	66.5021
21.2797	21.4397	MYR	20.8776	20.8663	20.8549	20.8048
24.8927	25.0527	SAR	24.4648	24.4515	24.4382	24.3795
25.4427	25.5627	AED	25.0042	24.9906	24.9770	24.9171
305.9209	306.1209	KWD	300.0631	299.9000	299.7369	299.0191
25.6695	25.7895	QAR	25.0987	25.0850	25.0713	25.0112
14.0659	14.2359	CNY	13.7534	13.7459	13.7384	13.7054

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	91.1950	90.5050	89.8150	89.1250	87.7450
GBP	114.3365	113.4695	112.6025	111.7356	110.0016
EUR	97.1054	96.3684	95.6314	94.8944	93.4204

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	93.5425	94.0850	94.6275	96.2550
Buying Rate	USD	92.3595	92.8190	93.2785	94.6570

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
94.5000	USD	93.1000	105.0000	EUR	99.0000
123.0000	GBP	116.0000	26.5000	AED	25.2000
25.5000	SAR	24.2000	70.0000	SGD	66.7500
71.5000	AUD	66.5000	21.7000	MYR	20.3000
78.0000	CAD	73.5000	0.8500	JPY	0.7000
25.5000	QAR	24.5000	1.2600	INR	1.1700
295.0000	KWD	280.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	236.0000	BHD	228.0000
235.0000	OMR	230.0000	3.1200	THB	3.0000

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	0.8800%	1.4400%	1.9900%	2.6700%
GBP	1.0000%	1.3000%	1.7400%	1.7400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Interest Rate	USD	GBP	EUR
Interest Rate	0.8800%	1.0000%	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	1.1903%	1.6904%	2.2384%	2.8896%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	202.2500	77.6850	349.3600	124.3000	42000.0000	1850.0000	77.7650	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	1.2569	1.0685	0.7203	133.0300	1.3750	1.2548	4.3910	0.9745	6.6734
Buying	1.2565	1.0681	0.7197	133.0800	1.3755	1.2552	4.3940	0.9750	6.6747

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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