



Exchange Rate Circular No. 108/22

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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
118.7574	118.8074	GBP	113.5388	113.4772	113.1157	112.7948
101.8267	101.8767	EUR	96.7380	96.6854	96.6329	96.2015
0.7417	0.7432	JPY	0.6887	0.6869	0.6855	0.6779
66.7929	67.1929	AUD	64.7692	64.7339	64.6987	64.5436
74.3143	74.5343	CAD	71.6893	71.6502	71.6111	71.4390
96.4154	96.4954	CHF	92.8446	92.7939	92.7433	92.5205
9.3838	9.5538	SEK	9.0925	9.0875	9.0826	9.0607
11.9786	12.0786	HKD	11.6899	11.6835	11.6772	11.6491
69.0222	69.1722	SGD	66.1038	66.0678	66.0318	65.8733
21.2364	21.3964	MYR	20.8301	20.8187	20.8074	20.7574
24.8914	25.0514	SAR	24.4635	24.4502	24.4369	24.3782
25.4427	25.5627	AED	25.0042	24.9906	24.9770	24.9171
305.3258	305.5258	KWD	299.5743	299.4114	299.2485	298.5319
25.6695	25.7895	QAR	25.0733	25.0596	25.0460	24.9859
13.9938	14.1638	CNY	13.6817	13.6742	13.6668	13.6340

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	112.0475	111.1979	110.3482	109.4985	107.7992
EUR	95.5915	94.8660	94.1405	93.4149	91.9639

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/RFC 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	1.2821%	1.7447%	2.3116%	3.0054%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	201.6000	78.1156	355.0000	124.5300	42000.0000	1850.0000	78.1156	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	1.2318	1.0519	0.7053	134.4200	1.3876	1.2781	4.4000	0.9871	6.7081
Buying	1.2314	1.0515	0.7051	134.4500	1.3886	1.2785	4.4040	0.9875	6.7096

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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