



Exchange Rate Circular No. 113/22

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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
117.6111	117.7111	GBP	112.2108	112.0597	111.7586	111.3396
101.3186	101.4186	EUR	96.1816	96.0291	95.8266	95.4257
0.7229	0.7249	JPY	0.6815	0.6819	0.6828	0.6842
65.6676	66.0676	AUD	63.6560	63.6214	63.5867	63.4342
72.9457	73.1657	CAD	70.3363	70.2979	70.2595	70.0907
98.1060	98.1860	CHF	94.5156	94.4640	94.4125	94.1857
9.2413	9.4113	SEK	8.9703	8.9654	8.9605	8.9389
11.9780	12.0780	HKD	11.6894	11.6831	11.6767	11.6487
68.9209	69.0709	SGD	66.0275	65.9916	65.9556	65.7973
21.2364	21.3964	MYR	20.8301	20.8187	20.8074	20.7574
24.8861	25.0461	SAR	24.4583	24.4450	24.4316	24.3730
25.4427	25.5627	AED	25.0042	24.9906	24.9770	24.9171
304.8711	305.0711	KWD	299.4182	299.2554	299.0926	298.3764
25.6589	25.7789	QAR	25.2208	25.2071	25.1934	25.1330
13.9775	14.1475	CNY	13.6660	13.6585	13.6511	13.6183

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	111.2268	110.3833	109.5399	108.6964	107.0095
EUR	95.4365	94.7121	93.9878	93.2634	91.8147

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
96.0000	USD	94.1000	104.0000	EUR	98.0000
122.5000	GBP	115.5000	26.6000	AED	25.2000
26.0000	SAR	25.0000	70.7500	SGD	66.7500
70.5000	AUD	65.5000	21.8000	MYR	20.4000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
25.5000	QAR	24.5000	1.2600	INR	1.1700
297.0000	KWD	281.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	238.0000	BHD	228.0000
240.0000	OMR	231.0000	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/RFCD 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 Account	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	1.6123%	2.0959%	2.7804%	3.5859%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	208.5000	77.9346	357.0000	124.9100	42000.0000	1850.0000	77.9346	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	1.2227	1.0502	0.6932	134.9600	1.3897	1.3026	4.4000	0.9697	6.7160
Buying	1.2224	1.0498	0.6930	134.9900	1.3902	1.3030	4.4040	0.9701	6.7173

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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