



Exchange Rate Circular No. 115/22

Effective Date: Tuesday, June 21, 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
93.0000	93.0000	USD	92.0000	91.9500	91.9000	91.6800
118.0668	118.1668	GBP	112.6800	112.5286	112.2273	111.8072
101.5883	101.6883	EUR	96.4484	96.2958	96.0931	95.6915
0.7227	0.7247	JPY	0.6812	0.6816	0.6825	0.6839
66.1047	66.5047	AUD	64.0516	64.0167	63.9819	63.8285
73.4146	73.6346	CAD	70.7999	70.7613	70.7227	70.5527
98.3737	98.4537	CHF	94.7704	94.7188	94.6671	94.4397
9.3083	9.4783	SEK	9.0366	9.0316	9.0267	9.0049
11.9774	12.0774	HKD	11.6893	11.6829	11.6766	11.6485
69.1238	69.2738	SGD	66.2281	66.1920	66.1559	65.9972
21.2484	21.4084	MYR	20.8467	20.8354	20.8240	20.7740
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
304.9501	305.1501	KWD	299.5938	299.4309	299.2680	298.5514
25.6695	25.7895	QAR	25.0589	25.0453	25.0316	24.9716
14.0469	14.2169	CNY	13.7357	13.7282	13.7207	13.6878

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	111.6919	110.8449	109.9979	109.1509	107.4570
EUR	95.7010	94.9746	94.2483	93.5219	92.0692

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	26.8000	AED	25.8000
26.0000	SAR	25.0000	71.0000	SGD	67.7500
70.5000	AUD	65.5000	21.9000	MYR	20.7000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
26.0000	QAR	25.0000	1.2600	INR	1.2000
300.0000	KWD	285.0000	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	1.6263%	2.1234%	2.8129%	3.6206%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	209.3800	78.0100	349.0800	124.8200	42000.0000	1850.0000	77.9280	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	1.2276	1.0531	0.6979	135.0000	1.3855	1.2941	4.3975	0.9670	6.6825
Buying	1.2275	1.0527	0.6973	135.0500	1.3860	1.2945	4.4005	0.9675	6.6833

**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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