



Exchange Rate Circular No. 119/22

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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
118.0761	118.1761	GBP	112.6616	112.5102	112.2089	111.7889
101.8208	101.9208	EUR	96.6784	96.5256	96.3229	95.9207
0.7237	0.7257	JPY	0.6822	0.6825	0.6834	0.6848
65.5746	65.9746	AUD	63.5272	63.4926	63.4580	63.3059
73.8055	74.0255	CAD	71.1863	71.1475	71.1086	70.9378
99.3381	99.4181	CHF	95.7335	95.6813	95.6290	95.3994
9.2838	9.4538	SEK	9.0062	9.0013	8.9963	8.9746
11.9792	12.0792	HKD	11.6915	11.6852	11.6788	11.6508
69.1286	69.2786	SGD	66.2329	66.1968	66.1607	66.0020
21.2220	21.3820	MYR	20.8159	20.8045	20.7932	20.7433
24.8822	25.0422	SAR	24.4492	24.4358	24.4225	24.3639
25.4420	25.5620	AED	25.0042	24.9906	24.9770	24.9171
305.8216	306.0216	KWD	299.7696	299.6066	299.4437	298.7266
25.4862	25.6062	QAR	25.0466	25.0329	25.0193	24.9593
14.0409	14.2109	CNY	13.7252	13.7177	13.7102	13.6773

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	111.6736	110.8268	109.9799	109.1331	107.4394
EUR	95.9290	95.2009	94.4728	93.7447	92.2885

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	1.6327%	2.2344%	2.8666%	3.5447%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	208.0000	78.2650	354.8800	125.2200	42000.0000	1850.0000	78.2300	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	1.2277	1.0556	0.6922	134.8100	1.3854	1.2871	4.4030	0.9574	6.6854
Buying	1.2273	1.0552	0.6916	134.8600	1.3859	1.2875	4.4070	0.9578	6.6884

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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