

Exchange Rate Circular No. 122/22

**THURSDAY**

Effective Date: 30-Jun-2022 To 2-Jul-2022

Phone No. 02223384902, 02223383978  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
93.5000	93.5000	USD	92.5000	92.4500	92.4000	92.1800
117.3155	117.4155	GBP	111.9155	111.7649	111.4642	111.0475
101.3949	101.4949	EUR	96.2625	96.1103	95.9080	95.5081
0.7184	0.7204	JPY	0.6772	0.6775	0.6784	0.6798
65.6776	66.0776	AUD	63.6325	63.5981	63.5636	63.4120
74.1094	74.3294	CAD	71.4911	71.4523	71.4135	71.2428
100.2289	100.3089	CHF	96.6198	96.5674	96.5150	96.2845
9.2443	9.4143	SEK	8.9738	8.9689	8.9640	8.9425
12.0443	12.1443	HKD	11.7561	11.7498	11.7434	11.7154
69.2130	69.3630	SGD	66.3059	66.2700	66.2341	66.0760
21.3355	21.4955	MYR	20.9293	20.9180	20.9066	20.8567
25.0207	25.1807	SAR	24.5915	24.5782	24.5649	24.5063
25.5781	25.6981	AED	25.1403	25.1267	25.1131	25.0532
307.2061	307.4061	KWD	301.1539	300.9910	300.8282	300.1117
25.6128	25.7328	QAR	25.1123	25.0987	25.0851	25.0253
14.0971	14.2671	CNY	13.7867	13.7792	13.7718	13.7389

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	91.6906	90.9969	90.3031	89.6094	88.2219
GBP	110.9341	110.0928	109.2516	108.4103	106.7278
EUR	95.5167	94.7917	94.0668	93.3418	91.8919

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	94.0454	94.5908	95.1363	96.7725
Buying Rate	USD	92.8620	93.3240	93.7860	95.1720

**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	98.5000
122.5000	GBP	115.5000	26.8000	AED	25.8000
25.9000	SAR	24.5000	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	1.7131%	2.2771%	2.9467%	3.6136%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	204.6500	78.9000	348.1200	126.2400	42000.0000	1850.0000	78.9900	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	1.2130	1.0454	0.6896	136.5700	1.3911	1.2886	4.4030	0.9538	6.6943
Buying	1.2126	1.0450	0.6890	136.6000	1.3919	1.2890	4.4070	0.9542	6.6948

**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.



EMAM HOSSAIN  
PRINCIPAL OFFICER



MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY