



Exchange Rate Circular No. 124/22

Effective Date: Monday, July 4, 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
117.0070	117.1070	GBP	111.6103	111.4598	111.1593	110.7433
101.1892	101.2892	EUR	96.0590	95.9069	95.7047	95.3053
0.7257	0.7277	JPY	0.6844	0.6848	0.6857	0.6871
64.8642	65.2642	AUD	62.8278	62.7937	62.7597	62.6101
74.0756	74.2956	CAD	71.4577	71.4189	71.3801	71.2095
99.6974	99.7774	CHF	96.0944	96.0423	95.9902	95.7609
9.1649	9.3349	SEK	8.8894	8.8845	8.8797	8.8584
12.0464	12.1464	HKD	11.7582	11.7519	11.7455	11.7175
68.9627	69.1127	SGD	66.0728	66.0370	66.0012	65.8437
21.3018	21.4618	MYR	20.8960	20.8847	20.8734	20.8236
25.0174	25.1774	SAR	24.5896	24.5763	24.5629	24.5043
25.5781	25.6981	AED	25.1403	25.1267	25.1131	25.0532
306.8874	307.0874	KWD	301.0362	300.8734	300.7106	299.9944
25.6539	25.7739	QAR	25.2139	25.2003	25.1866	25.1265
14.1036	14.2736	CNY	13.7929	13.7854	13.7779	13.7451

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	110.6315	109.7925	108.9536	108.1146	106.4367
EUR	95.3150	94.5915	93.8681	93.1447	91.6978

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
123.0000	GBP	116.0000	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/RFCN Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	1.4100%	1.9300%	2.5300%	3.2600%
GBP	1.2400%	1.5500%	2.1100%	2.1100%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	1.4100%	1.2400%	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	1.7976%	2.2929%	2.8993%	3.5643%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	204.5000	78.9740	355.9200	126.3800	42000.0000	1850.0000	78.9283	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	1.2097	1.0432	0.6809	135.1300	1.3963	1.2892	4.4100	0.9590	6.6912
Buying	1.2093	1.0428	0.6803	135.1500	1.3968	1.2896	4.4140	0.9594	6.6918

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