



Exchange Rate Circular No. 125/22

Effective Date: Tuesday, July 5, 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
93.5000	93.5000	USD	92.5000	92.4500	92.4000	92.1800
117.2033	117.3033	GBP	111.8045	111.6539	111.3534	110.9369
101.2360	101.3360	EUR	96.1053	95.9531	95.7509	95.3514
0.7207	0.7227	JPY	0.6793	0.6797	0.6806	0.6820
65.5467	65.9467	AUD	63.5030	63.4686	63.4342	63.2830
74.2843	74.5043	CAD	71.6641	71.6252	71.5863	71.4152
99.5654	99.6454	CHF	95.9640	95.9119	95.8599	95.6309
9.1522	9.3222	SEK	8.8791	8.8743	8.8695	8.8482
12.0460	12.1460	HKD	11.7579	11.7516	11.7452	11.7172
68.9963	69.1463	SGD	66.1060	66.0702	66.0344	65.8768
21.2778	21.4378	MYR	20.8676	20.8563	20.8450	20.7952
25.0154	25.1754	SAR	24.5869	24.5736	24.5603	24.5017
25.5781	25.6981	AED	25.1403	25.1267	25.1131	25.0532
307.0069	307.2069	KWD	300.9578	300.7950	300.6323	299.9163
25.8068	25.9268	QAR	25.1781	25.1645	25.1508	25.0909
14.0984	14.2684	CNY	13.7875	13.7801	13.7726	13.7397

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	110.8240	109.9836	109.1432	108.3028	106.6220
EUR	95.3608	94.6370	93.9133	93.1895	91.7419

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
96.5000	USD	94.5000	104.0000	EUR	98.5000
123.0000	GBP	116.0000	26.8000	AED	25.4000
25.8000	SAR	24.3000	71.0000	SGD	67.7500
70.5000	AUD	65.5000	21.8000	MYR	20.5000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
25.5000	QAR	23.0000	1.2600	INR	1.2200
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	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	1.7773%	2.3217%	2.9433%	3.5513%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	204.5000	79.0275	354.9600	126.4400	42000.0000	1850.0000	78.8970	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	1.2118	1.0437	0.6882	136.1100	1.3956	1.2855	4.4150	0.9603	6.6937
Buying	1.2114	1.0433	0.6876	136.1600	1.3961	1.2859	4.4200	0.9607	6.6944

**N.B:** All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Nuruzzaman Akand and Checked by Emam Hossain.

  
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