



Exchange Rate Circular No. 128/22

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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
93.5000	93.5000	USD	92.5000	92.4500	92.4000	92.1800
114.9219	115.0219	GBP	109.5660	109.4166	109.1173	108.7061
97.3744	97.4744	EUR	92.2850	92.1349	91.9348	91.5444
0.7154	0.7174	JPY	0.6741	0.6744	0.6753	0.6767
64.0975	64.4975	AUD	62.0693	62.0356	62.0020	61.8542
73.3681	73.5881	CAD	70.7582	70.7198	70.6814	70.5125
97.2976	97.3776	CHF	93.7510	93.7001	93.6493	93.4256
8.8824	9.0524	SEK	8.6045	8.5998	8.5952	8.5745
12.0413	12.1413	HKD	11.7531	11.7468	11.7404	11.7124
68.4676	68.6176	SGD	65.5834	65.5478	65.5123	65.3560
21.1823	21.3423	MYR	20.7827	20.7715	20.7602	20.7106
25.0074	25.1674	SAR	24.5797	24.5664	24.5531	24.4945
25.5781	25.6981	AED	25.1403	25.1267	25.1131	25.0532
305.9552	306.1552	KWD	300.1175	299.9552	299.7929	299.0789
25.6434	25.7634	QAR	25.0904	25.0768	25.0632	25.0035
14.0181	14.1881	CNY	13.7087	13.7013	13.6939	13.6612

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	108.6051	107.7815	106.9579	106.1343	104.4870
EUR	91.5740	90.8789	90.1837	89.4886	88.0983

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/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	1.9644%	2.4551%	3.0704%	3.7220%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	206.8600	79.5680	357.8400	127.3100	42000.0000	1850.0000	79.4510	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	1.1874	1.0024	0.6727	137.1800	1.4067	1.3019	4.4350	0.9832	6.7324
Buying	1.1872	1.0020	0.6721	137.2300	1.4072	1.3023	4.4380	0.9833	6.7328

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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