

Exchange Rate Circular No. 130/22

THURSDAY

Effective Date: 14-Jul-2022 To 16-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
94.0000	94.0000	USD	93.0000	92.9500	92.9000	92.6800
116.3344	116.4344	GBP	110.9317	110.7824	110.4830	110.0719
99.0978	99.1978	EUR	93.6569	93.5067	93.2166	92.9158
0.7150	0.7170	JPY	0.6739	0.6742	0.6751	0.6765
64.9790	65.3790	AUD	62.9447	62.9108	62.8769	62.7278
74.0026	74.2226	CAD	71.3897	71.3512	71.3127	71.1432
98.0108	98.0908	CHF	94.4136	94.3627	94.3118	94.0877
8.9864	9.1564	SEK	8.7146	8.7099	8.7052	8.6844
12.1051	12.2051	HKD	11.8176	11.8112	11.8048	11.7768
69.3883	69.5383	SGD	66.4832	66.4474	66.4116	66.2540
21.2712	21.4312	MYR	20.8718	20.8605	20.8493	20.7998
25.1460	25.3060	SAR	24.7169	24.7036	24.6902	24.6316
25.7142	25.8342	AED	25.2765	25.2628	25.2492	25.1893
307.3924	307.5924	KWD	301.3587	301.1966	301.0345	300.3214
25.7331	25.8531	QAR	25.2937	25.2801	25.2665	25.2065
14.1087	14.2787	CNY	13.7980	13.7905	13.7831	13.7504

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	92.1863	91.4888	90.7913	90.0938	88.6988
GBP	109.1659	108.3380	107.5101	106.6823	105.0265
EUR	92.1905	91.4907	90.7909	90.0911	88.6915

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	94.5483	95.0967	95.6450	97.2900
Buying Rate	USD	93.3645	93.8290	94.2935	95.6870

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	25.5000
25.6000	SAR	24.0000	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
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	3.1500	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	1.9991%	2.5120%	3.0610%	3.7341%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	209.9900	79.7500	355.0000	127.6000	42000.0000	1850.0000	79.5500	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	1.1876	1.0037	0.6785	138.0000	1.3949	1.2974	4.4400	0.9811	6.7245
Buying	1.1869	1.0033	0.6779	138.0100	1.3957	1.2978	4.4430	0.9817	6.7255

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.


FARAH DIBA TANIA
SENIOR OFFICER


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER