



Exchange Rate Circular No. 131/22

Effective Date: Sunday, July 17, 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
116.1464	116.2464	GBP	110.7736	110.6243	110.3251	109.9143
99.6054	99.7054	EUR	94.1591	94.0087	93.7182	93.4163
0.7124	0.7144	JPY	0.6712	0.6715	0.6725	0.6739
65.0824	65.4824	AUD	63.0656	63.0316	62.9977	62.8483
73.6912	73.9112	CAD	71.0818	71.0435	71.0051	70.8363
98.5016	98.5816	CHF	94.9278	94.8766	94.8254	94.6001
9.0737	9.2437	SEK	8.7743	8.7696	8.7648	8.7439
12.1048	12.2048	HKD	11.8168	11.8105	11.8041	11.7761
69.1525	69.3025	SGD	66.2643	66.2286	66.1929	66.0358
21.2378	21.3978	MYR	20.8342	20.8229	20.8117	20.7623
25.1353	25.2953	SAR	24.7050	24.6917	24.6784	24.6198
25.7142	25.8342	AED	25.2765	25.2628	25.2492	25.1893
307.4917	307.6917	KWD	301.4564	301.2943	301.1322	300.4188
25.7087	25.8287	QAR	25.2696	25.2560	25.2424	25.1825
14.0425	14.2125	CNY	13.7307	13.7233	13.7159	13.6833

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	109.0091	108.1825	107.3558	106.5291	104.8758
EUR	92.6883	91.9847	91.2811	90.5776	89.1704

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/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	2.1203%	2.7376%	3.3113%	3.8964%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	210.7000	79.7600	355.0000	127.8000	42000.0000	1850.0000	79.7600	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	1.1856	1.0091	0.6796	138.5300	1.3998	1.3030	4.4470	0.9761	6.7565
Buying	1.1852	1.0087	0.6792	138.5600	1.4003	1.3034	4.4510	0.9764	6.7584

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.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY