



Exchange Rate Circular No. 132/22

Effective Date: Monday, July 18, 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
94.0000	94.0000	USD	93.0000	92.9500	92.9000	92.6800
116.5882	116.6882	GBP	111.2386	111.0891	110.7896	110.3777
99.7558	99.8558	EUR	94.3079	94.1574	93.8669	93.5646
0.7134	0.7154	JPY	0.6722	0.6725	0.6735	0.6749
65.2516	65.6516	AUD	63.2516	63.2175	63.1835	63.0336
73.9134	74.1334	CAD	71.3015	71.2630	71.2245	71.0552
98.6201	98.7001	CHF	95.0255	94.9742	94.9230	94.6974
9.0975	9.2675	SEK	8.8265	8.8218	8.8170	8.7959
12.1047	12.2047	HKD	11.8171	11.8108	11.8044	11.7764
69.2919	69.4419	SGD	66.4022	66.3664	66.3306	66.1732
21.2355	21.3955	MYR	20.8318	20.8206	20.8094	20.7599
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
307.3924	307.5924	KWD	301.5542	301.3921	301.2299	300.5163
25.6878	25.8078	QAR	25.2489	25.2353	25.2217	25.1619
14.0632	14.2332	CNY	13.7539	13.7465	13.7391	13.7065

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	109.4701	108.6399	107.8097	106.9796	105.3193
EUR	92.8358	92.1311	91.4264	90.7217	89.3123

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
98.0000	USD	96.0000	104.0000	EUR	99.5000
123.0000	GBP	117.0000	26.8000	AED	25.8000
25.6000	SAR	24.5000	72.0000	SGD	69.0000
70.5000	AUD	65.5000	22.0000	MYR	21.0000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
25.5000	QAR	24.5000	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	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	79.7400	358.0000	127.5700	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	1.1903	1.0107	0.6814	138.3200	1.3969	1.2990	4.4475	0.9749	6.7465
Buying	1.1902	1.0103	0.6812	138.3500	1.3974	1.2994	4.4515	0.9754	6.7470

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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