



Exchange Rate Circular No. 133/22

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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
94.0000	94.0000	USD	93.0000	92.9500	92.9000	92.6800
116.9924	117.0924	GBP	111.6385	111.4888	111.1891	110.7763
100.0472	100.1472	EUR	94.5962	94.4455	94.1549	93.8519
0.7148	0.7168	JPY	0.6735	0.6738	0.6747	0.6762
65.5430	65.9430	AUD	63.5027	63.4685	63.4343	63.2839
74.0249	74.2449	CAD	71.4118	71.3733	71.3347	71.1652
98.3834	98.4634	CHF	94.8012	94.7501	94.6989	94.4739
9.1368	9.3068	SEK	8.8641	8.8593	8.8545	8.8334
12.1047	12.2047	HKD	11.8171	11.8108	11.8044	11.7764
69.3160	69.4660	SGD	66.4117	66.3759	66.3401	66.1827
21.1999	21.3599	MYR	20.7967	20.7855	20.7743	20.7249
25.1393	25.2993	SAR	24.7076	24.6943	24.6810	24.6224
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
25.6975	25.8175	QAR	25.1927	25.1791	25.1655	25.1058
14.0611	14.2311	CNY	13.7521	13.7447	13.7372	13.7046

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	109.8665	109.0333	108.2001	107.3670	105.7007
EUR	93.1215	92.4147	91.7079	91.0010	89.5873

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) NFCB/RFCB 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	2.1264%	2.7099%	3.2674%	3.8630%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	215.5000	79.9475	354.5200	127.9200	42000.0000	1850.0000	79.9600	15.4200

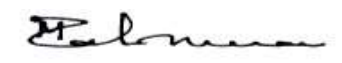
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1946	1.0138	0.6845	138.0400	1.3964	1.2970	4.4550	0.9773	6.7475
Buying	1.1945	1.0134	0.6839	138.0900	1.3972	1.2974	4.4590	0.9777	6.7479

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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