

Exchange Rate Circular No. 135/22

THURSDAY

Effective Date: 21-Jul-2022 To 23-Jul-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
94.5000	94.5000	USD	93.5000	93.4500	93.4000	93.1800
117.9299	118.0299	GBP	112.5443	112.3944	112.0945	111.6810
101.2062	101.3062	EUR	95.7481	95.5970	95.3060	95.0016
0.7173	0.7193	JPY	0.6761	0.6764	0.6773	0.6788
66.3578	66.7578	AUD	64.3122	64.2777	64.2433	64.0917
74.9481	75.1681	CAD	72.3288	72.2900	72.2512	72.0803
99.5725	99.6525	CHF	95.9824	95.9309	95.8794	95.6528
9.3462	9.5162	SEK	9.0709	9.0661	9.0612	9.0397
12.1711	12.2711	HKD	11.8830	11.8766	11.8702	11.8422
69.8928	70.0428	SGD	66.9858	66.9499	66.9140	66.7560
21.3121	21.4721	MYR	20.9135	20.9023	20.8911	20.8417
25.2497	25.4097	SAR	24.8169	24.8036	24.7903	24.7318
25.8504	25.9704	AED	25.4126	25.3990	25.3853	25.3255
309.2671	309.4671	KWD	303.4222	303.2598	303.0975	302.3834
26.0815	26.2015	QAR	25.4077	25.3941	25.3805	25.3206
14.1021	14.2721	CNY	13.7922	13.7848	13.7774	13.7449

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	92.6819	91.9806	91.2794	90.5781	89.1756
GBP	110.7643	109.9244	109.0844	108.2445	106.5646
EUR	94.2633	93.5478	92.8323	92.1169	90.6859

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	95.0513	95.6025	96.1538	97.8075
Buying Rate	USD	93.8670	94.3340	94.8010	96.2020

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
98.5000	USD	96.5000	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) NCFD/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	2.2136%	2.7590%	3.3339%	3.8930%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	224.7500	80.0300	354.8400	128.0400	42000.0000	1850.0000	79.9940	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	1.1982	1.0207	0.6895	138.2500	1.3919	1.2875	4.4550	0.9705	6.7635
Buying	1.1978	1.0203	0.6889	138.3000	1.3927	1.2879	4.4580	0.9709	6.7645

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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