



Exchange Rate Circular No. 136/22

Effective Date: Sunday, July 24, 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
118.1567	118.2567	GBP	112.7687	112.6187	112.3187	111.9046
101.2723	101.3723	EUR	95.8135	95.6625	95.3714	95.0668
0.7284	0.7304	JPY	0.6871	0.6874	0.6884	0.6897
66.6602	67.0602	AUD	64.6488	64.6141	64.5795	64.4272
74.7264	74.9464	CAD	72.1096	72.0709	72.0322	71.8619
100.5044	100.5844	CHF	96.9037	96.8517	96.7997	96.5709
9.3608	9.5308	SEK	9.0694	9.0645	9.0597	9.0381
12.1707	12.2707	HKD	11.8830	11.8766	11.8702	11.8422
70.1032	70.2532	SGD	67.2131	67.1771	67.1411	66.9826
21.3360	21.4960	MYR	20.9324	20.9211	20.9099	20.8605
25.2584	25.4184	SAR	24.8216	24.8083	24.7950	24.7364
25.8504	25.9704	AED	25.4126	25.3990	25.3853	25.3255
309.6174	309.8174	KWD	303.7674	303.6049	303.4424	302.7274
26.0815	26.2015	QAR	25.4375	25.4239	25.4103	25.3503
14.1300	14.3000	CNY	13.8159	13.8085	13.8011	13.7685

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	110.9868	110.1451	109.3035	108.4619	106.7786
EUR	94.3282	93.6122	92.8962	92.1803	90.7483

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) 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	2.2523%	2.7663%	3.3229%	3.8143%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	228.0000	79.8300	355.0000	127.7700	42000.0000	1850.0000	79.8300	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	1.2006	1.0214	0.6927	136.0500	1.3876	1.2914	4.4500	0.9613	6.7500
Buying	1.2002	1.0210	0.6925	136.0800	1.3880	1.2918	4.4540	0.9617	6.7529

**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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