



Exchange Rate Circular No. 138/22

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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
94.7500	94.7500	USD	93.7500	93.7000	93.6500	93.4300
119.0727	119.1727	GBP	113.6969	113.5465	113.2462	112.8307
101.6982	101.7982	EUR	96.2375	96.0864	95.7952	95.4902
0.7277	0.7297	JPY	0.6865	0.6868	0.6878	0.6892
67.1934	67.5934	AUD	65.1406	65.1058	65.0710	64.9179
75.3716	75.5916	CAD	72.7497	72.7108	72.6718	72.5005
100.4986	100.5786	CHF	96.9008	96.8489	96.7971	96.5689
9.4095	9.5795	SEK	9.1279	9.1230	9.1181	9.0965
12.2018	12.3018	HKD	11.9142	11.9078	11.9015	11.8734
70.3622	70.5122	SGD	67.4858	67.4497	67.4137	67.2549
21.3682	21.5282	MYR	20.9649	20.9537	20.9425	20.8931
25.3169	25.4769	SAR	24.8868	24.8735	24.8602	24.8016
25.9185	26.0385	AED	25.4806	25.4670	25.4534	25.3935
310.8036	311.0036	KWD	304.7681	304.6055	304.4429	303.7275
25.9206	26.0406	QAR	25.4813	25.4677	25.4541	25.3942
14.1610	14.3310	CNY	13.8527	13.8453	13.8379	13.8053

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	92.9297	92.2266	91.5234	90.8203	89.4141
GBP	111.9068	111.0582	110.2096	109.3610	107.6638
EUR	94.7485	94.0293	93.3102	92.5910	91.1527

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	95.3027	95.8554	96.4081	98.0663
Buying Rate	USD	94.1183	94.5865	95.0548	96.4595

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
102.0000	USD	100.0000	104.0000	EUR	99.5000
123.0000	GBP	117.0000	27.2000	AED	26.2000
26.0000	SAR	25.0000	73.0000	SGD	70.0000
70.5000	AUD	65.5000	22.3000	MYR	21.3000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
26.0000	QAR	25.0000	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
245.0000	OMR	235.0000	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	2.2997%	2.7693%	3.2853%	3.7753%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	230.0000	79.7750	349.8400	127.6600	42000.0000	1850.0000	79.7540	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	1.2071	1.0232	0.6965	136.5400	1.3860	1.2835	4.4550	0.9639	6.7529
Buying	1.2069	1.0228	0.6959	136.5600	1.3861	1.2839	4.4590	0.9643	6.7530

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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