



Exchange Rate Circular No. 139/22

Effective Date: Wednesday, July 27, 2022

Phone No. 02223384902, 02223383978  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
118.8738	118.9738	GBP	113.4813	113.3310	113.0308	112.6158
100.9023	101.0023	EUR	95.4500	95.2993	95.0086	94.7054
0.7259	0.7279	JPY	0.6846	0.6849	0.6858	0.6872
66.8239	67.2239	AUD	64.7750	64.7404	64.7058	64.5536
75.1937	75.4137	CAD	72.5738	72.5350	72.4961	72.3252
100.7234	100.8034	CHF	97.1535	97.1015	97.0495	96.8208
9.3020	9.4720	SEK	9.0322	9.0274	9.0225	9.0011
12.2016	12.3016	HKD	11.9134	11.9071	11.9007	11.8727
70.2145	70.3645	SGD	67.3203	67.2843	67.2483	67.0900
21.3635	21.5235	MYR	20.9555	20.9443	20.9331	20.8837
25.3182	25.4782	SAR	24.8881	24.8748	24.8615	24.8030
25.9185	26.0385	AED	25.4806	25.4670	25.4534	25.3935
310.6727	310.8727	KWD	304.7681	304.6055	304.4429	303.7275
25.9459	26.0659	QAR	25.3810	25.3674	25.3539	25.2942
14.1316	14.3016	CNY	13.8236	13.8162	13.8088	13.7763

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	111.6931	110.8461	109.9991	109.1521	107.4582
EUR	93.9679	93.2546	92.5414	91.8281	90.4016

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	2.3460%	2.7929%	3.3464%	3.8070%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	232.2900	79.8380	349.6400	127.7200	42000.0000	1850.0000	79.7570	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	1.2050	1.0148	0.6926	136.9000	1.3890	1.2866	4.4560	0.9617	6.7671
Buying	1.2046	1.0144	0.6920	136.9500	1.3895	1.2870	4.4610	0.9618	6.7672

**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.

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY