



Exchange Rate Circular No. 143/22

Effective Date: Tuesday, August 2, 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
122.4330	122.5330	GBP	116.5119	116.3606	116.0593	115.6398
103.5646	103.6646	EUR	97.6594	97.5080	97.2166	94.9106
0.7781	0.7801	JPY	0.7164	0.7167	0.7177	0.7190
67.7145	68.1145	AUD	65.6563	65.6212	65.5861	65.4318
75.2969	75.5169	CAD	72.6758	72.6369	72.5980	72.4269
101.9894	102.0694	CHF	98.3538	98.3012	98.2486	98.0170
9.4617	9.6317	SEK	9.1845	9.1796	9.1746	9.1529
12.2008	12.3008	HKD	11.9127	11.9063	11.8999	11.8719
70.8340	70.9840	SGD	67.9180	67.8817	67.8454	67.6856
21.3730	21.5330	MYR	20.9649	20.9537	20.9425	20.8931
25.3290	25.4890	SAR	24.9001	24.8868	24.8734	24.8149
25.9185	26.0385	AED	25.4806	25.4670	25.4534	25.3935
311.2474	311.4474	KWD	305.3840	305.2211	305.0582	304.3413
25.8792	25.9992	QAR	25.3982	25.3846	25.3711	25.3114
14.1252	14.2952	CNY	13.8160	13.8086	13.8012	13.7688

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	113.6167	112.7552	111.8937	111.0321	109.3091
EUR	95.1667	94.4443	93.7220	92.9997	91.5551

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	106.0000	EUR	100.5000
124.0000	GBP	117.5000	29.0000	AED	27.8000
28.3000	SAR	27.0000	76.0000	SGD	73.0000
71.5000	AUD	66.5000	23.0000	MYR	22.0000
79.5000	CAD	74.5000	0.8500	JPY	0.7000
26.0000	QAR	25.0000	1.2900	INR	1.2400
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	3.2500	THB	3.1500

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	2.0100%	2.5700%	3.1500%	3.7200%
GBP	1.3900%	1.8200%	2.4000%	2.4000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.0100%	1.3900%	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	2.3669%	2.8021%	3.3761%	3.7421%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	239.2000	78.9475	357.7600	126.3200	42000.0000	1850.0000	79.0640	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	1.2261	1.0277	0.7020	130.8100	1.3765	1.2848	4.4540	0.9495	6.7702
Buying	1.2253	1.0273	0.7014	130.8600	1.3773	1.2852	4.4590	0.9501	6.7709

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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY