



Exchange Rate Circular No. 148/22

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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
95.0500	95.0500	USD	94.0500	94.0000	93.9500	93.7300
122.4184	122.5184	GBP	116.5524	116.4020	116.1016	115.6858
104.2931	104.3931	EUR	98.3939	98.2428	97.9517	93.6471
0.7582	0.7602	JPY	0.6868	0.6871	0.6880	0.6894
67.3928	67.7928	AUD	65.3400	65.3052	65.2704	65.1173
75.3179	75.5379	CAD	72.6992	72.6604	72.6216	72.4509
101.8958	101.9758	CHF	98.2856	98.2332	98.1807	97.9501
9.4518	9.6218	SEK	9.1814	9.1765	9.1716	9.1499
12.2392	12.3392	HKD	11.9512	11.9448	11.9385	11.9104
70.9718	71.1218	SGD	68.0714	68.0351	67.9988	67.8393
21.4356	21.5956	MYR	21.0322	21.0210	21.0097	20.9604
25.3860	25.5460	SAR	24.9466	24.9334	24.9201	24.8616
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
311.8827	312.0827	KWD	306.5215	306.3584	306.1954	305.4782
26.2326	26.3526	QAR	25.4956	25.4820	25.4684	25.4087
14.1977	14.3677	CNY	13.8893	13.8819	13.8745	13.8420

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	93.2271	92.5217	91.8163	91.1109	89.7002
GBP	112.3683	111.5162	110.6641	109.8120	108.1078
EUR	94.9035	94.1831	93.4628	92.7425	91.3018

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	95.6045	96.1589	96.7134	98.3768
Buying Rate	USD	94.4198	94.8895	95.3593	96.7685

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
104.0000	USD	102.0000	106.0000	EUR	102.0000
125.0000	GBP	120.0000	29.0000	AED	28.0000
28.3000	SAR	27.0000	78.0000	SGD	75.0000
71.5000	AUD	66.5000	24.0000	MYR	23.0000
79.5000	CAD	74.5000	0.8500	JPY	0.7000
28.3000	QAR	27.0000	1.3000	INR	1.2500
330.0000	KWD	310.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	255.0000	BHD	240.0000
255.0000	OMR	245.0000	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	2.3801%	2.9210%	3.5504%	3.9909%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	224.1500	79.5290	354.8400	127.2600	42000.0000	2100.0000	79.5700	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	1.2084	1.0216	0.6964	134.9400	1.3781	1.2885	4.4550	0.9534	6.7566
Buying	1.2080	1.0212	0.6958	134.9800	1.3786	1.2889	4.4590	0.9538	6.7568

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