

Exchange Rate Circular No. 149/22

**THURSDAY**

Effective Date: 11-Aug-2022 To 13-Aug-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
95.0500	95.0500	USD	94.0500	94.0000	93.9500	93.7300
123.5400	123.6400	GBP	117.6340	117.4830	117.1820	116.7637
105.0250	105.1250	EUR	99.1180	98.9666	98.6752	94.3688
0.7678	0.7698	JPY	0.6964	0.6967	0.6976	0.6990
68.4764	68.8764	AUD	66.4592	66.4238	66.3884	66.2327
75.9357	76.1557	CAD	73.3100	73.2709	73.2318	73.0597
102.9526	103.0326	CHF	99.3092	99.2563	99.2033	98.9703
9.5511	9.7211	SEK	9.2706	9.2656	9.2606	9.2388
12.2446	12.3446	HKD	11.9568	11.9505	11.9441	11.9161
71.3391	71.4891	SGD	68.4196	68.3831	68.3466	68.1862
21.4836	21.6436	MYR	21.0796	21.0683	21.0571	21.0077
25.3860	25.5460	SAR	24.9533	24.9400	24.9267	24.8682
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
312.2066	312.4066	KWD	306.7415	306.5784	306.4153	305.6975
26.0354	26.1554	QAR	25.4713	25.4577	25.4442	25.3845
14.2332	14.4032	CNY	13.9246	13.9172	13.9098	13.8771

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	113.4404	112.5802	111.7200	110.8598	109.1394
EUR	95.6213	94.8956	94.1698	93.4440	91.9925

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
29.3000	SAR	28.0000	81.0000	SGD	77.0000
71.5000	AUD	66.5000	25.0000	MYR	24.0000
79.5000	CAD	74.5000	0.8500	JPY	0.7000
29.5000	QAR	28.0000	1.3200	INR	1.2700
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/RFCD 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	2.4004%	2.9227%	3.5466%	3.9981%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	221.3000	79.2550	357.9600	126.8100	42000.0000	2100.0000	79.4850	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	1.2202	1.0293	0.7078	133.1200	1.3708	1.2778	4.4450	0.9434	6.7396
Buying	1.2195	1.0289	0.7077	133.1400	1.3716	1.2782	4.4490	0.9440	6.7397

**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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