



Exchange Rate Circular No. 151/22

Effective Date: Tuesday, August 16, 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
123.6048	123.7048	GBP	117.1420	116.9918	116.6916	116.2765
104.7988	104.8988	EUR	98.9048	98.7540	98.4632	92.1597
0.7770	0.7790	JPY	0.6654	0.6657	0.6666	0.6680
67.9631	68.3631	AUD	65.9043	65.8692	65.8341	65.6797
75.2550	75.4750	CAD	72.6370	72.5982	72.5595	72.3889
102.6651	102.7451	CHF	99.0776	99.0247	98.9719	98.7394
9.2957	9.4657	SEK	9.0197	9.0148	9.0100	8.9888
12.2567	12.3567	HKD	11.9685	11.9621	11.9557	11.9276
71.0018	71.1518	SGD	68.1011	68.0648	68.0285	67.8689
21.4021	21.5621	MYR	21.0015	20.9903	20.9791	20.9298
25.4143	25.5743	SAR	24.9833	24.9700	24.9566	24.8981
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
311.7513	311.9513	KWD	306.3916	306.2286	306.0657	305.3487
25.9797	26.0997	QAR	25.4852	25.4716	25.4580	25.3983
14.1393	14.3093	CNY	13.8311	13.8237	13.8163	13.7839

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	112.0606	111.2109	110.3611	109.5113	107.8118
EUR	94.4187	93.7020	92.9854	92.2687	90.8354

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	103.0000	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
72.5000	AUD	67.5000	25.0000	MYR	24.0000
80.0000	CAD	75.0000	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. LIBOR :

Currency	1 Month	3 Months	6 Months	12 Months
USD	2.3797%	2.9419%	3.5330%	3.9946%

5. 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.

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	213.5900	79.5180	356.8800	127.4500	42000.0000	2093.7000	79.4810	15.4200

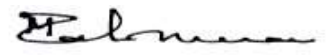
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2051	1.0164	0.7024	133.2800	1.3775	1.2896	4.4620	0.9461	6.7848
Buying	1.2047	1.0160	0.7018	133.3300	1.3780	1.2900	4.4655	0.9462	6.7852

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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