



Exchange Rate Circular No. 152/22

Effective Date: 17-Aug-2022 To 20-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
124.1465	124.2465	GBP	117.6781	117.5276	117.2271	116.8108
104.9224	105.0224	EUR	99.0271	98.8762	98.5853	98.4215
0.7724	0.7744	JPY	0.7009	0.7006	0.7002	0.6985
67.7730	68.1730	AUD	65.7162	65.6812	65.6462	65.4923
75.5246	75.7446	CAD	72.9036	72.8647	72.8258	72.6546
102.3264	102.4064	CHF	98.7113	98.6586	98.6060	98.3743
9.3025	9.4725	SEK	9.0308	9.0260	9.0212	8.9999
12.2567	12.3567	HKD	11.9685	11.9621	11.9557	11.9276
70.9118	71.0618	SGD	68.0121	67.9758	67.9396	67.7801
21.3926	21.5526	MYR	20.9944	20.9832	20.9720	20.9228
25.4197	25.5797	SAR	24.9879	24.9746	24.9613	24.9027
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
311.7615	311.9615	KWD	306.4015	306.2386	306.0757	305.3587
25.9748	26.0948	QAR	25.4831	25.4695	25.4559	25.3962
14.1428	14.3128	CNY	13.8341	13.8267	13.8194	13.7869

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	112.5920	111.7383	110.8845	110.0307	108.3231
EUR	94.5399	93.8223	93.1047	92.3872	90.9520

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	2.3770%	2.9606%	3.5060%	3.9507%

5. Deposit Rates:

(A) NCFD/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 Interest Rate	USD	GBP	EUR
	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 =	213.1900	79.3130	354.6800	126.9100	42000.0000	2093.7000	79.2690	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	1.2108	1.0177	0.7004	134.1300	1.3793	1.2849	4.4640	0.9493	6.7831
Buying	1.2104	1.0173	0.6998	134.1800	1.3798	1.2853	4.4670	0.9497	6.7837

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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