

Exchange Rate Circular No. 153/22

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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
121.5137	121.6137	GBP	115.0729	114.9238	114.6247	114.2145
103.6012	103.7012	EUR	97.7198	97.5696	97.2794	97.1187
0.7580	0.7600	JPY	0.6867	0.6863	0.6860	0.6844
66.5564	66.9564	AUD	64.5312	64.4968	64.4624	64.3113
74.7048	74.9248	CAD	72.0929	72.0544	72.0159	71.8466
101.3240	101.4040	CHF	97.7305	97.6783	97.6262	97.3968
9.0769	9.2469	SEK	8.8099	8.8052	8.8005	8.7797
12.2457	12.3457	HKD	11.9578	11.9514	11.9450	11.9170
70.3223	70.4723	SGD	67.3952	67.3593	67.3234	67.1654
21.3450	21.5050	MYR	20.9380	20.9268	20.9157	20.8665
25.4102	25.5702	SAR	24.9799	24.9666	24.9533	24.8947
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
311.1062	311.3062	KWD	305.3563	305.1939	305.0315	304.3170
26.2326	26.3526	QAR	25.4727	25.4591	25.4456	25.3859
14.0743	14.2443	CNY	13.7664	13.7591	13.7517	13.7194

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	110.0096	109.1754	108.3412	107.5069	105.8384
EUR	93.2440	92.5363	91.8285	91.1207	89.7052

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	30.0000	AED	28.7000
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	2.3867%	2.9577%	3.5476%	4.0159%

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 =	214.5000	79.9200	355.0000	127.6400	42000.0000	2093.7000	79.9200	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	1.1831	1.0038	0.6876	136.9300	1.3912	1.2993	4.4740	0.9589	6.8164
Buying	1.1827	1.0034	0.6872	136.9600	1.3924	1.2997	4.4790	0.9592	6.8170

**N.B:** All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Emam Hossain.

  
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