

Exchange Rate Circular No. 158/22

Effective Date: Sunday, August 28, 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
120.7533	120.8533	GBP	114.3205	114.1718	113.8731	113.4646
102.9073	103.0073	EUR	97.0332	96.8834	96.5936	96.4345
0.7550	0.7570	JPY	0.6838	0.6834	0.6830	0.6814
66.7085	67.1085	AUD	64.7005	64.6660	64.6316	64.4800
74.4803	74.7003	CAD	71.8708	71.8325	71.7941	71.6254
100.5649	100.6449	CHF	96.9697	96.9180	96.8663	96.6387
9.0211	9.1911	SEK	8.7355	8.7308	8.7262	8.7056
12.2435	12.3435	HKD	11.9556	11.9493	11.9429	11.9148
70.2144	70.3644	SGD	67.2984	67.2625	67.2266	67.0689
21.3878	21.5478	MYR	20.9803	20.9691	20.9579	20.9087
25.4028	25.5628	SAR	24.9699	24.9566	24.9433	24.8848
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
311.1062	311.3062	KWD	305.0590	304.8968	304.7345	304.0207
25.9734	26.0934	QAR	25.4264	25.4129	25.3993	25.3398
13.9625	14.1325	CNY	13.6560	13.6487	13.6414	13.6094

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	109.2638	108.4352	107.6066	106.7780	105.1208
EUR	92.5635	91.8609	91.1582	90.4556	89.0504

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: The above rates are applicable upto USD 10000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 10000.00 or equivalent other currencies from dealing room.

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	107.0000	EUR	103.0000
125.0000	GBP	120.0000	30.0000	AED	28.7000
29.0000	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	1.2800
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	2.5239%	3.0696%	3.5664%	4.1233%

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 =	220.3000	79.9610	357.0000	127.7800	42000.0000	2093.7000	79.9610	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	1.1751	0.9965	0.6892	137.5200	1.3934	1.3033	4.4650	0.9663	6.8715
Buying	1.1747	0.9961	0.6890	137.5500	1.3944	1.3037	4.4700	0.9667	6.8720

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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