



Exchange Rate Circular No. 161/22

Effective Date: **Wednesday, August 31, 2022**

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
120.0309	120.1309	GBP	113.5775	113.4292	113.1309	112.7242
103.5252	103.6252	EUR	97.6445	97.4944	97.2043	97.0437
0.7503	0.7523	JPY	0.6791	0.6787	0.6783	0.6768
66.5374	66.9374	AUD	64.4935	64.4592	64.4249	64.2738
74.2182	74.4382	CAD	71.6062	71.5680	71.5298	71.3616
99.8876	99.9676	CHF	96.3001	96.2487	96.1974	95.9713
9.0112	9.1812	SEK	8.7415	8.7369	8.7322	8.7116
12.2404	12.3404	HKD	11.9524	11.9460	11.9397	11.9116
70.0387	70.1887	SGD	67.1487	67.1130	67.0772	66.9198
21.3450	21.5050	MYR	20.9474	20.9362	20.9250	20.8759
25.4095	25.5695	SAR	24.9699	24.9566	24.9433	24.8848
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
310.4939	310.6939	KWD	305.1481	304.9858	304.8236	304.1095
25.9980	26.1180	QAR	25.5588	25.5452	25.5316	25.4717
13.9044	14.0744	CNY	13.5979	13.5906	13.5834	13.5515

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	108.5273	107.7043	106.8813	106.0582	104.4122
EUR	93.1695	92.4622	91.7550	91.0478	89.6334

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	121.0000	30.0000	AED	29.0000
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
340.0000	KWD	320.0000	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	2.5640%	3.0821%	3.5954%	4.1599%

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 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 =	219.7000	79.6560	349.2400	127.1200	42000.0000	2093.7000	79.5050	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	1.1675	1.0030	0.6874	138.4500	1.3970	1.3080	4.4740	0.9730	6.9005
Buying	1.1668	1.0026	0.6868	138.5000	1.3975	1.3085	4.4770	0.9734	6.9013

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.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY