



Exchange Rate Circular No. 162/22

THURSDAY

Effective Date: 1-Sep-2022 To 3-Sep-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
119.2515	119.3515	GBP	112.8063	112.6584	112.3605	111.9556
103.5156	103.6156	EUR	97.6351	97.4850	97.1949	97.0343
0.7453	0.7473	JPY	0.6742	0.6738	0.6735	0.6719
66.0146	66.4146	AUD	63.9763	63.9422	63.9081	63.7582
73.7984	74.0184	CAD	71.1966	71.1586	71.1206	70.9534
99.2195	99.2995	CHF	95.6396	95.5886	95.5376	95.3131
8.9955	9.1655	SEK	8.7263	8.7216	8.7169	8.6964
12.2412	12.3412	HKD	11.9532	11.9468	11.9404	11.9124
69.9074	70.0574	SGD	67.0334	66.9977	66.9619	66.8048
21.3071	21.4671	MYR	20.9052	20.8941	20.8829	20.8339
25.3927	25.5527	SAR	24.9533	24.9400	24.9267	24.8682
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
310.4037	310.6037	KWD	304.8611	304.6990	304.5368	303.8235
25.9713	26.0913	QAR	25.4831	25.4695	25.4559	25.3962
13.8990	14.0690	CNY	13.5933	13.5861	13.5788	13.5470

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	107.7629	106.9456	106.1284	105.3111	103.6766
EUR	93.1601	92.4530	91.7459	91.0387	89.6244

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	82.0000	SGD	78.0000
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	270.0000	BHD	250.0000
260.0000	OMR	250.0000	3.3000	THB	3.2000

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	2.5534%	3.0997%	3.6606%	4.2231%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	2.4100%	2.9400%	3.5000%	3.9600%
GBP	1.7700%	2.2000%	2.7900%	2.7700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.4100%	1.7700%	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 =	218.2500	79.5430	350.9200	127.1200	42000.0000	2093.7000	79.8800	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	1.1593	1.0029	0.6819	139.4800	1.3997	1.3156	4.4820	0.9797	6.9032
Buying	1.1586	1.0025	0.6813	139.5000	1.3999	1.3160	4.4860	0.9801	6.9036

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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