



Exchange Rate Circular No. 163/22

Effective Date: **Sunday, September 04, 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
118.4721	118.5721	GBP	112.0633	111.9158	111.6183	111.2151
102.8123	102.9123	EUR	96.9392	96.7894	96.4996	96.3407
0.7418	0.7438	JPY	0.6707	0.6703	0.6700	0.6684
65.9671	66.3671	AUD	63.9292	63.8952	63.8612	63.7114
73.9304	74.1504	CAD	71.3271	71.2891	71.2510	71.0835
99.1502	99.2302	CHF	95.5711	95.5201	95.4692	95.2448
8.9309	9.1009	SEK	8.6429	8.6382	8.6336	8.6132
12.2391	12.3391	HKD	11.9513	11.9450	11.9386	11.9106
69.8299	69.9799	SGD	66.9423	66.9066	66.8710	66.7140
21.3071	21.4671	MYR	20.9052	20.8941	20.8829	20.8339
25.3893	25.5493	SAR	24.9533	24.9400	24.9267	24.8682
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
310.3837	310.5837	KWD	304.5450	304.3830	304.2211	303.5084
26.2326	26.3526	QAR	25.5595	25.5459	25.5323	25.4724
13.9084	14.0784	CNY	13.5975	13.5902	13.5830	13.5511

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	107.0264	106.2147	105.4030	104.5914	102.9680
EUR	92.4702	91.7683	91.0664	90.3645	88.9607

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
104.0000	USD	103.0000
125.0000	GBP	121.0000
29.0000	SAR	28.0000
72.5000	AUD	67.5000
80.0000	CAD	75.0000
29.5000	QAR	28.0000
340.0000	KWD	320.0000
13.5000	CNY	11.0000
260.0000	OMR	250.0000

SELLING	CURRENCY	BUYING
107.0000	EUR	103.0000
30.0000	AED	29.0000
82.0000	SGD	78.0000
25.0000	MYR	24.0000
0.8500	JPY	0.7000
1.3200	INR	1.2800
11.0000	HKD	8.5000
270.0000	BHD	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	2.6557%	3.1581%	3.7366%	4.2206%

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 Interest Rate	USD	GBP	EUR
	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 =	218.8000	79.7170	355.0000	127.6700	42000.0000	2093.7000	79.7170	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	1.1511	0.9955	0.6814	140.2000	1.4013	1.3132	4.4820	0.9804	6.8985
Buying	1.1507	0.9951	0.6808	140.2300	1.4018	1.3136	4.4860	0.9808	6.9015

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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