

Exchange Rate Circular No. 03/22

Effective Date: Tuesday, January 4, 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
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
117.9642	118.1642	GBP	113.5090	113.0417	112.9244	112.3281
99.6877	99.8277	EUR	95.1135	95.1070	94.5506	94.4520
0.7717	0.7717	JPY	0.7248	0.7226	0.7222	0.7203
63.0463	63.4463	AUD	60.9750	60.9390	60.9031	60.7447
68.9150	69.1350	CAD	66.2895	66.2502	66.2110	66.0384
95.6778	95.7578	CHF	92.0187	91.9643	91.9098	91.6704
9.5358	9.7058	SEK	9.2497	9.2442	9.2387	9.2145
11.1414	11.2414	HKD	10.8525	10.8461	10.8397	10.8115
65.3860	65.5360	SGD	62.4930	62.4561	62.4192	62.2568
20.6383	20.7983	MYR	20.2196	20.2077	20.1957	20.1432
22.9689	23.1289	SAR	22.5395	22.5262	22.5129	22.4543
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
286.0492	286.2492	KWD	280.0162	279.8511	279.6861	278.9598
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.6051	13.7751	CNY	13.2819	13.2740	13.2662	13.2317

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.1076	83.4712	82.8348	82.1984	80.9257
GBP	113.0092	112.1523	111.2954	110.4384	108.7245
EUR	94.7247	94.0057	93.2868	92.5678	91.1298

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	86.3508	86.8516	87.3524	88.8548
Buying Rate	USD	85.1738	85.5975	86.0213	87.2925

**NOTE:** The above selling rates are applicable for import payment & outward remittance upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for more than above amount 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
90.3000	USD	88.0000	102.5000	EUR	97.0000
124.5000	GBP	116.5000	24.7000	AED	24.0000
23.6000	SAR	22.5000	66.0000	SGD	62.0000
67.0000	AUD	63.0000	21.0000	MYR	19.5000
74.0000	CAD	69.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
285.0000	KWD	270.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
226.0000	OMR	217.0000	2.9000	THB	2.2000

**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. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.1000%	0.2000%	0.3000%	0.5100%
GBP	0.1100%	0.1500%	0.3400%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1000%	0.1100%	0.0000%

**Note:** Interest on USD, EUR & GBP FCAD 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.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.1013%	0.2091%	0.3388%	0.5831%

6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.0500	74.4550	202.7500	118.8200	42000.0000	1769.5000	74.3190	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	1.3467	1.1302	0.7204	115.7400	1.3544	1.2744	4.1800	0.9184	6.3710
Buying	1.3466	1.1298	0.7198	115.7500	1.3545	1.2748	4.1840	0.9189	6.3740

All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Abu Munayem and Checked by Emam Hossain.

  
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