



Exchange Rate Circular No. 05/22

**THURSDAY**

Effective Date: 6-Jan-2022 To 8-Jan-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
86.0500	86.0500	USD	85.0500	85.0000	84.9500	84.7300
118.8703	119.0703	GBP	114.3992	113.9315	113.8138	113.2159
100.0170	100.1570	EUR	95.4416	95.4350	94.8785	94.7796
0.7721	0.7721	JPY	0.7252	0.7230	0.7226	0.7207
63.1646	63.5646	AUD	61.0935	61.0575	61.0215	60.8632
68.9345	69.1545	CAD	66.3053	66.2662	66.2271	66.0549
95.9875	96.0675	CHF	92.3372	92.2827	92.2282	91.9885
9.5372	9.7072	SEK	9.2537	9.2482	9.2428	9.2186
11.1670	11.2670	HKD	10.8780	10.8716	10.8652	10.8370
65.3933	65.5433	SGD	62.4927	62.4559	62.4191	62.2570
20.5979	20.7579	MYR	20.1755	20.1636	20.1518	20.0994
23.0112	23.1712	SAR	22.5820	22.5687	22.5553	22.4968
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.6640	286.8640	KWD	280.6301	280.4651	280.3001	279.5739
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6335	13.8035	CNY	13.3154	13.3075	13.2997	13.2652

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.3058	83.6679	83.0301	82.3922	81.1164
GBP	113.8916	113.0280	112.1644	111.3008	109.5735
EUR	95.0499	94.3284	93.6070	92.8856	91.4427

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	86.5520	87.0539	87.5559	89.0618
Buying Rate	USD	85.3748	85.7995	86.2243	87.4985

**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	0.1020%	0.2256%	0.3400%	0.5963%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.3500	74.4550	201.0000	118.9800	42000.0000	1769.5000	74.3540	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	1.3541	1.1314	0.7201	115.9500	1.3574	1.2770	4.1980	0.9175	6.3724
Buying	1.3539	1.1310	0.7195	115.9600	1.3577	1.2775	4.2030	0.9179	6.3730

All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Emam Hossain.

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