

Exchange Rate Circular No. 06/22

Effective Date: Sunday, January 9, 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
119.3092	119.5092	GBP	114.7904	114.3225	114.2046	113.6057
100.4386	100.5786	EUR	95.8583	95.8515	95.2947	95.1948
0.7747	0.7747	JPY	0.7277	0.7254	0.7250	0.7231
62.9839	63.3839	AUD	60.9489	60.9130	60.8771	60.7192
69.6060	69.8260	CAD	66.9738	66.9343	66.8948	66.7208
95.8548	95.9348	CHF	92.2162	92.1618	92.1074	91.8680
9.6159	9.7859	SEK	9.3122	9.3067	9.3012	9.2769
11.1649	11.2649	HKD	10.8762	10.8698	10.8634	10.8352
65.4821	65.6321	SGD	62.5712	62.5344	62.4975	62.3353
20.5540	20.7140	MYR	20.1371	20.1252	20.1134	20.0611
23.0295	23.1895	SAR	22.5958	22.5825	22.5692	22.5106
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.4569	286.6569	KWD	280.6857	280.5207	280.3556	279.6293
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6240	13.7940	CNY	13.3034	13.2956	13.2878	13.2533

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	114.2794	113.4129	112.5463	111.6798	109.9467
EUR	95.4630	94.7384	94.0138	93.2893	91.8402

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	102.0000	EUR	96.0000
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	0.1053%	0.2361%	0.3764%	0.6617%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.5500	74.2710	202.7500	118.8900	42000.0000	1769.5000	74.2710	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	1.3592	1.1363	0.7180	115.5500	1.3555	1.2644	4.2070	0.9188	6.3769
Buying	1.3585	1.1359	0.7178	115.5800	1.3560	1.2648	4.2110	0.9191	6.3787

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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