



Exchange Rate Circular No. 07/22

Effective Date: Monday, January 10, 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
119.2661	119.4661	GBP	114.7734	114.3055	114.1876	113.5888
100.2235	100.3635	EUR	95.6712	95.6645	95.1078	95.0084
0.7732	0.7732	JPY	0.7263	0.7241	0.7237	0.7218
63.0786	63.4786	AUD	61.0424	61.0065	60.9706	60.8124
69.5952	69.8152	CAD	66.9791	66.9396	66.9001	66.7261
95.7326	95.8126	CHF	92.1156	92.0613	92.0069	91.7678
9.5859	9.7559	SEK	9.3026	9.2971	9.2916	9.2674
11.1656	11.2656	HKD	10.8769	10.8705	10.8641	10.8359
65.4868	65.6368	SGD	62.5759	62.5390	62.5021	62.3399
20.5930	20.7530	MYR	20.1731	20.1612	20.1493	20.0970
23.0381	23.1981	SAR	22.6103	22.5970	22.5837	22.5250
23.5503	23.6703	AED	23.1117	23.0981	23.0845	23.0246
286.4757	286.6757	KWD	280.6116	280.4466	280.2815	279.5554
23.6438	23.7638	QAR	23.1470	23.1334	23.1198	23.0598
13.6319	13.8019	CNY	13.3139	13.3061	13.2982	13.2637

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	114.2626	113.3962	112.5297	111.6633	109.9305
EUR	95.2775	94.5543	93.8312	93.1080	91.6617

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	74.2200	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	1.3587	1.1338	0.7191	115.7800	1.3554	1.2646	4.1990	0.9200	6.3732
Buying	1.3583	1.1337	0.7189	115.7900	1.3559	1.2647	4.2035	0.9201	6.3737

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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