

Exchange Rate Circular No. 10/22

THURSDAY

Effective Date: 13-Jan-2022 To 15-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
120.2090	120.4390	GBP	115.8536	115.3850	115.2665	114.6648
101.1098	101.2498	EUR	96.6217	96.5145	95.9573	95.8557
0.7812	0.7812	JPY	0.7342	0.7320	0.7315	0.7296
63.9218	64.3218	AUD	61.8504	61.8140	61.7776	61.6173
70.4065	70.6265	CAD	67.7646	67.7246	67.6846	67.5086
96.2951	96.3751	CHF	92.6207	92.5660	92.5114	92.2710
9.7182	9.8882	SEK	9.4323	9.4267	9.4211	9.3965
11.1737	11.2737	HKD	10.8849	10.8785	10.8721	10.8438
65.9064	66.0564	SGD	63.0044	62.9672	62.9301	62.7668
20.7108	20.8708	MYR	20.2918	20.2798	20.2678	20.2152
23.0277	23.1877	SAR	22.5976	22.5843	22.5710	22.5124
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.8998	287.0998	KWD	280.8620	280.6968	280.5316	279.8049
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6588	13.8288	CNY	13.3403	13.3325	13.3246	13.2900

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	115.3333	114.4587	113.5842	112.7097	110.9606
EUR	96.1206	95.3910	94.6615	93.9319	92.4729

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
90.5000	USD	88.7000	102.0000	EUR	96.0000
123.5000	GBP	116.0000	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	0.1101%	0.2384%	0.3837%	0.6991%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.9000	73.8400	201.0000	118.2600	42000.0000	1769.5000	73.9120	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	1.3714	1.1441	0.7289	114.5500	1.3465	1.2497	4.1750	0.9145	6.3605
Buying	1.3710	1.1437	0.7284	114.5600	1.3467	1.2501	4.1790	0.9151	6.3611

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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