

Exchange Rate Circular No. 20/22

THURSDAY

Effective Date: 27-Jan-2022 To 29-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
117.8684	118.0984	GBP	113.5402	113.0730	112.9558	112.3602
99.2597	99.3997	EUR	94.7931	94.6870	94.1309	94.0340
0.7805	0.7805	JPY	0.7335	0.7313	0.7308	0.7289
62.1664	62.5664	AUD	60.1069	60.0715	60.0361	59.8804
69.3006	69.5206	CAD	66.6721	66.6328	66.5934	66.4203
95.3076	95.3876	CHF	91.6657	91.6116	91.5576	91.3196
9.3214	9.4914	SEK	9.0423	9.0370	9.0316	9.0081
11.1772	11.2772	HKD	10.8883	10.8818	10.8754	10.8472
65.7549	65.9049	SGD	62.8267	62.7897	62.7526	62.5897
20.5832	20.7432	MYR	20.1659	20.1540	20.1421	20.0898
23.0393	23.1993	SAR	22.6115	22.5982	22.5849	22.5262
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.7772	286.9772	KWD	280.7414	280.5763	280.4112	279.6847
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6940	13.8640	CNY	13.3700	13.3622	13.3543	13.3196

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	113.0402	112.1830	111.3258	110.4686	108.7543
EUR	94.3080	93.5922	92.8763	92.1605	90.7289

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
90.0000	USD	88.0000	101.5000	EUR	95.5000
123.5000	GBP	115.5000	24.9000	AED	24.1000
23.6000	SAR	22.6000	66.0000	SGD	62.5000
66.5000	AUD	62.5000	21.4000	MYR	20.0000
74.0000	CAD	69.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
287.0000	KWD	271.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	229.0000	BHD	221.0000
227.0000	OMR	218.0000	2.8000	THB	2.1000

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	0.1091%	0.2776%	0.4640%	0.8087%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.7000	75.0950	201.0000	119.6400	42000.0000	1769.5000	74.8560	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	1.3442	1.1226	0.7085	114.6600	1.3497	1.2701	4.2010	0.9242	6.3440
Buying	1.3438	1.1222	0.7079	114.6700	1.3505	1.2705	4.2050	0.9246	6.3470

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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