



Exchange Rate Circular No. 22/22

Effective Date: Monday, January 31, 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
117.6103	117.8403	GBP	113.2850	112.8180	112.7010	112.1060
98.7004	98.8404	EUR	94.2403	94.1345	93.5787	93.4833
0.7750	0.7750	JPY	0.7279	0.7257	0.7252	0.7233
61.5555	61.9555	AUD	59.5030	59.4680	59.4330	59.2788
69.1356	69.3556	CAD	66.5092	66.4699	66.4307	66.2580
94.5878	94.6678	CHF	90.9843	90.9307	90.8770	90.6408
9.2390	9.4090	SEK	8.9579	8.9526	8.9473	8.9239
11.1674	11.2674	HKD	10.8786	10.8722	10.8658	10.8376
65.4962	65.6462	SGD	62.5712	62.5344	62.4975	62.3353
20.6566	20.8166	MYR	20.2383	20.2264	20.2145	20.1620
23.0357	23.1957	SAR	22.6079	22.5946	22.5813	22.5226
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.1279	286.3279	KWD	280.2692	280.1044	279.9396	279.2143
23.7083	23.8283	QAR	23.1470	23.1334	23.1198	23.0598
13.6588	13.8288	CNY	13.3395	13.3316	13.3238	13.2892

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	112.7872	111.9320	111.0767	110.2214	108.5109
EUR	93.7600	93.0483	92.3366	91.6250	90.2016

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	0.1063%	0.3166%	0.5344%	0.9479%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.9000	75.0010	199.3200	120.0600	42000.0000	1769.5000	75.0343	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	1.3412	1.1161	0.7014	115.5100	1.3552	1.2732	4.1860	0.9314	6.3605
Buying	1.3408	1.1157	0.7008	115.5400	1.3560	1.2736	4.1900	0.9315	6.3615

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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