

Exchange Rate Circular No. 26/22

Effective Date: Sunday, February 6, 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
118.6429	118.8729	GBP	114.3141	113.8465	113.7289	113.1312
101.1959	101.3359	EUR	96.7067	96.5995	96.0423	95.9404
0.7770	0.7770	JPY	0.7299	0.7277	0.7272	0.7253
62.1062	62.5062	AUD	60.0814	60.0460	60.0106	59.8549
68.9662	69.1862	CAD	66.3418	66.3027	66.2635	66.0912
95.1868	95.2668	CHF	91.5465	91.4925	91.4385	91.2008
9.5011	9.6711	SEK	9.2188	9.2133	9.2079	9.1838
11.1789	11.2789	HKD	10.8901	10.8837	10.8772	10.8490
65.9444	66.0944	SGD	63.0278	62.9907	62.9536	62.7901
20.6960	20.8560	MYR	20.2820	20.2701	20.2581	20.2055
23.0369	23.1969	SAR	22.6091	22.5958	22.5825	22.5238
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.9187	287.1187	KWD	280.8805	280.7154	280.5502	279.8234
23.6934	23.8134	QAR	23.1837	23.1701	23.1564	23.0964
13.7191	13.8891	CNY	13.3997	13.3918	13.3839	13.3491

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	113.8073	112.9444	112.0814	111.2184	109.4924
EUR	96.2049	95.4747	94.7445	94.0143	92.5540

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
123.0000	GBP	116.0000	24.9000	AED	24.1000
23.8000	SAR	23.0000	66.0000	SGD	62.7000
66.5000	AUD	62.5000	21.4000	MYR	20.0000
74.0000	CAD	70.0000	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	0.1100%	0.2500%	0.4100%	0.7200%
GBP	0.3100%	0.5000%	0.8100%	0.8200%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1100%	0.3100%	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	0.1153%	0.3390%	0.5554%	0.9990%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.1300	74.6400	199.9400	119.5100	42000.0000	1769.5000	74.6400	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	1.3532	1.1451	0.7078	115.2000	1.3457	1.2764	4.1780	0.9254	6.3323
Buying	1.3529	1.1447	0.7076	115.2300	1.3462	1.2768	4.1810	0.9258	6.3330

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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