

Exchange Rate Circular No. 37/22

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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
119.3892	119.4592	GBP	114.8734	114.3055	114.1876	113.5888
99.9951	100.1451	EUR	95.5310	95.3245	94.7680	94.6695
0.7809	0.7809	JPY	0.7336	0.7314	0.7310	0.7290
63.1216	63.5216	AUD	61.0510	61.0150	60.9791	60.8209
68.9715	69.1915	CAD	66.3471	66.3079	66.2687	66.0964
96.1616	96.2416	CHF	92.4989	92.4444	92.3898	92.1497
9.2162	9.3862	SEK	8.9352	8.9299	8.9247	8.9014
11.1604	11.2604	HKD	10.8715	10.8651	10.8587	10.8305
65.8827	66.0327	SGD	62.9528	62.9157	62.8786	62.7154
20.6812	20.8412	MYR	20.2529	20.2409	20.2290	20.1764
23.0357	23.1957	SAR	22.6073	22.5940	22.5807	22.5220
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
23.6902	23.8102	QAR	23.2499	23.2362	23.2225	23.1623
13.7041	13.8741	CNY	13.3844	13.3765	13.3686	13.3339

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	94.9403	94.2197	93.4991	92.7785	91.3372

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	101.0000	EUR	97.0000
122.0000	GBP	116.0000	24.9000	AED	24.1000
23.8000	SAR	23.0000	66.0000	SGD	63.2500
67.0000	AUD	63.0000	21.5000	MYR	20.1000
74.5000	CAD	70.5000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
288.0000	KWD	272.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	230.0000	BHD	222.0000
228.0000	OMR	220.0000	2.9000	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	0.1620%	0.4639%	0.7583%	1.2577%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.6000	74.4948	199.6400	119.2100	42000.0000	1769.5000	74.5360	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	1.3592	1.1301	0.7196	114.6000	1.3470	1.2763	4.1810	0.9158	6.3393
Buying	1.3583	1.1297	0.7190	114.6500	1.3478	1.2767	4.1870	0.9163	6.3402

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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