



Exchange Rate Circular No. 39/22

**THURSDAY**

Effective Date: 24-Feb-2022 To 26-Feb-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
118.7524	118.8224	GBP	114.3036	113.7360	113.6184	113.0211
99.6251	99.7751	EUR	95.1653	94.9590	94.4027	94.3051
0.7796	0.7796	JPY	0.7324	0.7302	0.7297	0.7278
63.0700	63.4700	AUD	60.9999	60.9640	60.9281	60.7700
68.9715	69.1915	CAD	66.3418	66.3027	66.2635	66.0912
95.9977	96.0777	CHF	92.3372	92.2827	92.2282	91.9885
9.1895	9.3595	SEK	8.9099	8.9046	8.8993	8.8761
11.1527	11.2527	HKD	10.8642	10.8578	10.8514	10.8232
65.9444	66.0944	SGD	63.0372	63.0001	62.9629	62.7995
20.6370	20.7970	MYR	20.2238	20.2119	20.2000	20.1475
23.0363	23.1963	SAR	22.6061	22.5928	22.5794	22.5208
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
23.6676	23.7876	QAR	23.1445	23.1309	23.1172	23.0573
13.7531	13.9231	CNY	13.4330	13.4251	13.4172	13.3824

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	113.6977	112.8356	111.9734	111.1113	109.3870
EUR	94.5778	93.8599	93.1420	92.4242	90.9884

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	25.0000	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	0.1869%	0.4976%	0.8263%	1.3369%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.0000	74.9960	199.6400	119.2900	42000.0000	1769.5000	74.5510	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	1.3518	1.1258	0.7190	114.7900	1.3457	1.2763	4.1900	0.9174	6.3165
Buying	1.3516	1.1254	0.7184	114.8400	1.3460	1.2768	4.1930	0.9179	6.3173

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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