



Exchange Rate Circular No. 43/22

Effective Date: **Wednesday, March 2, 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
117.0658	117.1358	GBP	112.5771	112.0105	111.8939	111.3010
98.4548	98.6048	EUR	94.0086	93.8030	93.2474	93.1528
0.7783	0.7783	JPY	0.7310	0.7288	0.7284	0.7265
63.7756	64.1756	AUD	61.6973	61.6610	61.6247	61.4648
69.1941	69.4141	CAD	66.5669	66.5276	66.4883	66.3155
95.7835	95.8635	CHF	92.1257	92.0713	92.0170	91.7778
9.0165	9.1865	SEK	8.7375	8.7324	8.7272	8.7044
11.1399	11.2399	HKD	10.8514	10.8450	10.8386	10.8104
65.3746	65.5246	SGD	62.4650	62.4282	62.3914	62.2294
20.6370	20.7970	MYR	20.2190	20.2070	20.1951	20.1427
23.0363	23.1963	SAR	22.6085	22.5952	22.5819	22.5232
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.2218	286.4218	KWD	280.3617	280.1968	280.0319	279.3064
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.7625	13.9325	CNY	13.4428	13.4349	13.4270	13.3921

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	111.9863	111.1371	110.2879	109.4387	107.7403
EUR	93.4312	92.7220	92.0128	91.3036	89.8853

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	95.0000
122.0000	GBP	114.0000	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	0.1500%	0.4300%	0.7100%	1.1900%
GBP	0.4900%	0.8100%	1.2500%	0.0000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1500%	0.4900%	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	0.2346%	0.5109%	0.7639%	1.1767%

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

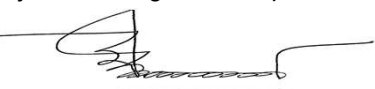
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	177.2500	75.8240	200.7600	120.5400	42000.0000	1769.5000	75.6580	15.4200


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	1.3322	1.1122	0.7272	115.0000	1.3578	1.2721	4.1900	0.9195	6.3121
Buying	1.3313	1.1118	0.7266	115.0500	1.3583	1.2725	4.1940	0.9200	6.3127

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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