



Exchange Rate Circular No. 44/22

THURSDAY

Effective Date: 3-Mar-2022 To 5-Mar-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
117.6768	117.7468	GBP	113.1894	112.6225	112.5056	111.9111
98.2569	98.4069	EUR	93.8130	93.6075	93.0520	92.9579
0.7742	0.7742	JPY	0.7271	0.7248	0.7244	0.7225
63.9132	64.3132	AUD	61.8334	61.7970	61.7606	61.6004
69.6491	69.8691	CAD	67.0111	66.9715	66.9320	66.7579
95.6513	95.7313	CHF	92.0052	91.9510	91.8967	91.6579
8.9463	9.1163	SEK	8.6656	8.6605	8.6553	8.6328
11.1420	11.2420	HKD	10.8532	10.8468	10.8404	10.8122
65.9444	66.0944	SGD	63.0372	63.0001	62.9629	62.7995
20.6419	20.8019	MYR	20.2286	20.2167	20.2048	20.1523
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
285.9965	286.1965	KWD	280.1399	279.9751	279.8104	279.0855
23.6438	23.7638	QAR	23.1470	23.1334	23.1198	23.0598
13.7526	13.9226	CNY	13.4279	13.4200	13.4121	13.3773

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	112.5933	111.7395	110.8857	110.0319	108.3244
EUR	93.2373	92.5296	91.8219	91.1141	89.6987

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	0.2424%	0.5221%	0.7959%	1.2183%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	177.3500	75.6600	202.0000	121.1200	42000.0000	1769.5000	75.6990	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	1.3393	1.1099	0.7288	115.6200	1.3457	1.2636	4.1890	0.9208	6.3167
Buying	1.3385	1.1095	0.7282	115.6700	1.3460	1.2641	4.1920	0.9212	6.3197

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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