

Exchange Rate Circular No. 59/22

Effective Date: Sunday, March 27, 2022

Phone No. 02223384902, 02223383978  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
86.2500	86.2500	USD	85.2500	85.2000	85.1500	84.9300
116.2110	116.2810	GBP	111.7777	111.2118	111.0958	110.5057
97.4956	97.6456	EUR	93.0630	92.8581	92.3032	92.2116
0.7366	0.7366	JPY	0.6901	0.6878	0.6874	0.6856
66.0083	66.4083	AUD	63.9398	63.9022	63.8647	63.6994
70.6994	70.9194	CAD	68.0557	68.0156	67.9756	67.7992
94.9120	94.9920	CHF	91.2777	91.2240	91.1703	90.9339
9.2591	9.4291	SEK	8.9787	8.9734	8.9681	8.9448
11.1480	11.2480	HKD	10.8598	10.8535	10.8471	10.8190
65.5359	65.6859	SGD	62.6077	62.5708	62.5340	62.3721
20.5967	20.7567	MYR	20.1750	20.1631	20.1513	20.0990
23.0933	23.2533	SAR	22.6655	22.6521	22.6388	22.5802
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.7105	285.9105	KWD	279.9591	279.7949	279.6306	278.9079
23.7767	23.8967	QAR	23.2753	23.2616	23.2479	23.1878
13.6790	13.8490	CNY	13.3602	13.3523	13.3445	13.3099

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.5041	83.8647	83.2253	82.5859	81.3072
GBP	111.1940	110.3507	109.5075	108.6643	106.9779
EUR	92.4939	91.7918	91.0897	90.3876	88.9834

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	86.7531	87.2563	87.7594	89.2688
Buying Rate	USD	85.5758	86.0015	86.4273	87.7045

**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
91.1000	USD	89.2000	102.0000	EUR	97.0000
122.0000	GBP	114.5000	25.1000	AED	24.2000
23.8000	SAR	23.0000	67.0000	SGD	64.0000
68.0000	AUD	64.0000	21.5000	MYR	20.5000
74.5000	CAD	70.5000	0.9000	JPY	0.7500
24.0000	QAR	22.5000	1.2600	INR	1.1900
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	0.4451%	0.9829%	1.4511%	2.0887%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	181.7000	76.2800	290.0000	121.9200	42000.0000	1769.5000	76.2800	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	1.3192	1.0985	0.7514	122.0600	1.3575	1.2473	4.2080	0.9303	6.3658
Buying	1.3188	1.0981	0.7512	122.0900	1.3584	1.2477	4.2130	0.9307	6.3666

All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Md. Abu Munayem.

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY