



Exchange Rate Circular No. 60/22

Effective Date: Monday, March 28, 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
86.2500	86.2500	USD	85.2500	85.2000	85.1500	84.9300
115.9178	115.9878	GBP	111.4879	110.9221	110.8063	110.2169
97.2541	97.4041	EUR	92.8243	92.6196	92.0648	91.9738
0.7317	0.7317	JPY	0.6852	0.6830	0.6826	0.6808
66.0773	66.4773	AUD	63.9739	63.9363	63.8987	63.7334
70.6274	70.8474	CAD	67.9846	67.9446	67.9045	67.7284
94.5942	94.6742	CHF	90.9541	90.9006	90.8470	90.6115
9.2387	9.4087	SEK	8.9575	8.9522	8.9469	8.9236
11.1488	11.2488	HKD	10.8605	10.8541	10.8478	10.8197
65.4145	65.5645	SGD	62.5200	62.4832	62.4465	62.2848
20.5821	20.7421	MYR	20.1654	20.1535	20.1417	20.0895
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
285.7198	285.9198	KWD	279.8764	279.7121	279.5479	278.8254
23.6985	23.8185	QAR	23.2015	23.1879	23.1743	23.1143
13.6617	13.8317	CNY	13.3428	13.3349	13.3271	13.2926

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	110.9066	110.0656	109.2246	108.3835	106.7015
EUR	92.2573	91.5570	90.8567	90.1564	88.7558

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	66.5000	SGD	63.0000
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	76.2870	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	1.3158	1.0957	0.7522	122.9200	1.3601	1.2486	4.2110	0.9335	6.3739
Buying	1.3154	1.0953	0.7516	122.9500	1.3603	1.2490	4.2150	0.9340	6.3749

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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