



Exchange Rate Circular No. 62/22

Effective Date: **Wednesday, March 30, 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
115.4865	115.5565	GBP	111.0616	110.4961	110.3806	109.7923
98.6255	98.7755	EUR	94.1798	93.9742	93.4187	93.3242
0.7394	0.7394	JPY	0.6929	0.6907	0.6903	0.6885
66.0514	66.4514	AUD	63.9483	63.9108	63.8732	63.7079
70.6108	70.8308	CAD	67.9628	67.9227	67.8827	67.7066
95.1819	95.2619	CHF	91.5343	91.4805	91.4266	91.1895
9.3566	9.5266	SEK	9.0751	9.0698	9.0644	9.0408
11.1501	11.2501	HKD	10.8618	10.8554	10.8490	10.8209
65.6719	65.8219	SGD	62.7791	62.7422	62.7052	62.5428
20.6015	20.7615	MYR	20.1846	20.1727	20.1609	20.1086
23.0847	23.2447	SAR	22.6570	22.6437	22.6303	22.5717
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.6171	285.8171	KWD	279.9591	279.7949	279.6306	278.9079
23.8151	23.9351	QAR	23.3251	23.3114	23.2977	23.2374
13.6905	13.8605	CNY	13.3730	13.3652	13.3573	13.3227

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	110.4841	109.6463	108.8084	107.9706	106.2949
EUR	93.6009	92.8904	92.1800	91.4695	90.0485

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
91.4000	USD	89.4000	102.0000	EUR	97.0000
122.0000	GBP	114.5000	25.1000	AED	24.2000
24.0000	SAR	23.1000	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	1.2700	INR	1.2100
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	0.4574%	1.0060%	1.4997%	2.2030%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	182.2000	75.6840	284.0000	121.5700	42000.0000	1769.5000	76.0160	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	1.3108	1.1116	0.7519	121.5800	1.3546	1.2489	4.2070	0.9276	6.3604
Buying	1.3104	1.1112	0.7513	121.5900	1.3547	1.2494	4.2110	0.9281	6.3605

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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