

Exchange Rate Circular No. 64/22

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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
115.5555	115.6255	GBP	111.1298	110.5642	110.4487	109.8602
98.1166	98.2666	EUR	93.6768	93.4716	92.9163	92.8231
0.7341	0.7341	JPY	0.6876	0.6854	0.6850	0.6832
65.8961	66.2961	AUD	63.8290	63.7915	63.7540	63.5890
70.4508	70.6708	CAD	67.8102	67.7702	67.7303	67.5546
95.4029	95.4829	CHF	91.7625	91.7085	91.6545	91.4169
9.3066	9.4766	SEK	9.0269	9.0216	9.0163	8.9928
11.1405	11.2405	HKD	10.8525	10.8461	10.8397	10.8116
65.5968	65.7468	SGD	62.6863	62.6494	62.6126	62.4504
20.5967	20.7567	MYR	20.1750	20.1631	20.1513	20.0990
23.0926	23.2526	SAR	22.6648	22.6515	22.6382	22.5795
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.6171	285.8171	KWD	279.8672	279.7030	279.5388	278.8163
23.8151	23.9351	QAR	23.1990	23.1854	23.1718	23.1118
13.6860	13.8560	CNY	13.3663	13.3584	13.3506	13.3160

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	110.5517	109.7134	108.8750	108.0367	106.3600
EUR	93.1023	92.3956	91.6889	90.9822	89.5688

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
23.8000	QAR	22.5000	1.2700	INR	1.2100
288.0000	KWD	272.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	232.0000	BHD	224.0000
230.0000	OMR	222.0000	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	0.3800%	0.8100%	1.1700%	1.6700%
GBP	0.7100%	0.9800%	1.4300%	0.0000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.3800%	0.7100%	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	0.4376%	0.9620%	1.4891%	2.1716%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	183.9000	75.9731	290.0000	121.2600	42000.0000	1769.5000	75.9731	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	1.3116	1.1057	0.7501	122.4900	1.3562	1.2518	4.2080	0.9254	6.3625
Buying	1.3112	1.1053	0.7499	122.5200	1.3567	1.2522	4.2130	0.9258	6.3637

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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