

Exchange Rate Circular No. 70/22

Effective Date: Monday, April 11, 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
115.2361	115.4061	GBP	110.4944	109.7293	109.6142	109.0279
97.1745	97.3245	EUR	92.4020	91.9976	91.4432	91.3538
0.7210	0.7210	JPY	0.6765	0.6723	0.6719	0.6701
65.3959	65.7959	AUD	63.3004	63.2632	63.2261	63.0624
69.9807	70.2007	CAD	67.3458	67.3061	67.2665	67.0920
94.3671	94.4471	CHF	90.7299	90.6765	90.6231	90.3881
9.2258	9.3958	SEK	8.9432	8.9379	8.9326	8.9093
11.1316	11.2316	HKD	10.8433	10.8369	10.8306	10.8025
65.1544	65.3044	SGD	62.2494	62.2128	62.1762	62.0151
20.5142	20.6742	MYR	20.1008	20.0890	20.0772	20.0251
23.0988	23.2588	SAR	22.6709	22.6576	22.6442	22.5856
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.0954	285.2954	KWD	279.0970	278.9332	278.7695	278.0489
23.8151	23.9351	QAR	23.3142	23.3005	23.2868	23.2266
13.6662	13.8362	CNY	13.3465	13.3387	13.3308	13.2963

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	109.7236	108.8915	108.0594	107.2273	105.5632
EUR	91.6404	90.9448	90.2491	89.5535	88.1622

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
91.6000	USD	89.6000	102.0000	EUR	97.5000
122.0000	GBP	115.0000	25.1000	AED	24.2000
24.0000	SAR	23.1000	67.0000	SGD	63.0000
69.0000	AUD	65.0000	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	0.5140%	1.0107%	1.5404%	2.2716%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	184.0000	75.9381	305.4400	121.4300	42000.0000	1850.0000	75.9381	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	1.3021	1.0884	0.7443	124.8200	1.3657	1.2604	4.2250	0.9358	6.3718
Buying	1.3014	1.0880	0.7437	124.8700	1.3662	1.2608	4.2285	0.9363	6.3731

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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