



Exchange Rate Circular No. 74/22

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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
115.3396	115.5096	GBP	110.6478	109.8826	109.7675	109.1808
96.4414	96.5914	EUR	91.6774	91.2734	90.7194	90.6319
0.7113	0.7113	JPY	0.6671	0.6629	0.6625	0.6607
64.7318	65.1318	AUD	62.6440	62.6072	62.5704	62.4085
69.8128	70.0328	CAD	67.1746	67.1351	67.0955	66.9215
93.6246	93.7046	CHF	90.0063	89.9534	89.9004	89.6673
9.1005	9.2705	SEK	8.8235	8.8182	8.8130	8.7901
11.1262	11.2262	HKD	10.8376	10.8313	10.8249	10.7968
65.4751	65.6251	SGD	62.5523	62.5155	62.4787	62.3169
20.4132	20.5732	MYR	19.9988	19.9871	19.9753	19.9235
23.1000	23.2600	SAR	22.6721	22.6588	22.6455	22.5868
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
285.1512	285.3512	KWD	279.1335	278.9698	278.8060	278.0854
23.7508	23.8708	QAR	23.3104	23.2967	23.2830	23.2228
13.6639	13.8339	CNY	13.3451	13.3372	13.3294	13.2949

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	109.8757	109.0425	108.2092	107.3760	105.7095
EUR	90.9221	90.2319	89.5417	88.8515	87.4711

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: AD branches are requested to collect actual dealing rate for import payment & outward remittance from dealing room as per the latest circular. **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
92.0000	USD	90.0000	102.0000	EUR	97.5000
122.0000	GBP	115.0000	25.1000	AED	24.0000
24.2000	SAR	23.1000	67.0000	SGD	63.0000
69.0000	AUD	65.0000	21.5000	MYR	20.1000
74.5000	CAD	70.5000	0.8500	JPY	0.7000
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:

(A) NFCD/RFCD 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%

(B) FC Interest Rate	USD	GBP	EUR
Interest Rate	0.3800%	0.7100%	0.0000%

Note: Interest on USD, EUR & GBP FC account 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	0.5944%	1.0627%	1.5567%	2.2216%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	181.6500	76.3630	313.2800	121.8800	42000.0000	1850.0000	76.3054	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	1.3033	1.0799	0.7366	126.5900	1.3588	1.2635	4.2460	0.9434	6.3729
Buying	1.3032	1.0795	0.7360	126.6200	1.3596	1.2640	4.2500	0.9438	6.3738

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


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