

Exchange Rate Circular No. 76/22

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Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
115.4690	115.6390	GBP	110.7160	109.9508	109.8356	109.2487
96.6225	96.7725	EUR	91.8564	91.4523	90.8982	90.8103
0.7029	0.7029	JPY	0.6589	0.6547	0.6543	0.6526
65.1544	65.5544	AUD	63.0617	63.0247	62.9876	62.8246
70.0731	70.2931	CAD	67.4371	67.3974	67.3577	67.1829
92.9417	93.0217	CHF	89.3225	89.2699	89.2173	88.9860
9.1727	9.3427	SEK	8.8917	8.8864	8.8812	8.8581
11.1275	11.2275	HKD	10.8393	10.8329	10.8265	10.7985
65.1637	65.3137	SGD	62.2494	62.2128	62.1762	62.0151
20.2991	20.4591	MYR	19.8815	19.8698	19.8581	19.8067
23.1006	23.2606	SAR	22.6727	22.6594	22.6461	22.5874
23.6047	23.7247	AED	23.1668	23.1531	23.1395	23.0796
284.5849	284.7849	KWD	278.5950	278.4315	278.2680	277.5488
23.8151	23.9351	QAR	23.3110	23.2974	23.2837	23.2234
13.6095	13.7795	CNY	13.2909	13.2831	13.2753	13.2409

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	109.9433	109.1096	108.2758	107.4421	105.7746
EUR	91.0996	90.4080	89.7165	89.0250	87.6419

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	0.6247%	1.0983%	1.6071%	2.3026%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	183.6500	76.4190	324.3200	122.4100	42000.0000	1850.0000	76.4694	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	1.3048	1.0820	0.7415	128.1700	1.3655	1.2587	4.2700	0.9505	6.3986
Buying	1.3040	1.0816	0.7409	128.1800	1.3662	1.2591	4.2750	0.9510	6.3997

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

  
FARAH DIBA TANIA  
SENIOR OFFICER

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY