

Exchange Rate Circular No. 77/22

**THURSDAY**

Effective Date: 21-Apr-2022 To 23-Apr-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
115.4604	115.6304	GBP	110.7672	110.0019	109.8867	109.2997
96.7088	96.8588	EUR	91.9417	91.5375	90.9834	90.8952
0.7014	0.7014	JPY	0.6572	0.6530	0.6526	0.6509
65.3096	65.7096	AUD	63.2152	63.1780	63.1409	62.9775
70.6108	70.8308	CAD	67.9682	67.9282	67.8882	67.7121
92.9131	92.9931	CHF	89.2942	89.2417	89.1891	88.9578
9.2168	9.3868	SEK	8.9362	8.9309	8.9256	8.9024
11.1264	11.2264	HKD	10.8385	10.8321	10.8257	10.7977
65.2053	65.3553	SGD	62.2996	62.2630	62.2264	62.0652
20.2331	20.3931	MYR	19.8257	19.8140	19.8024	19.7511
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
284.6405	284.8405	KWD	278.8138	278.6502	278.4866	277.7668
23.7411	23.8611	QAR	23.3008	23.2871	23.2734	23.2132
13.5403	13.7103	CNY	13.2238	13.2161	13.2083	13.1741

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	109.9940	109.1599	108.3257	107.4916	105.8234
EUR	91.1841	90.4919	89.7997	89.1075	87.7232

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/RFCN 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	0.6316%	1.1363%	1.6746%	2.3689%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	185.4000	76.2650	324.3200	121.9400	42000.0000	1850.0000	76.1994	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	1.3047	1.0830	0.7433	128.4700	1.3646	1.2489	4.2840	0.9508	6.4316
Buying	1.3046	1.0826	0.7427	128.5000	1.3651	1.2493	4.2870	0.9513	6.4321

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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