



Exchange Rate Circular No. 79/22

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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
113.7990	114.4690	GBP	108.9041	107.9401	107.8261	107.2444
96.6379	96.8379	EUR	91.7751	91.1712	90.6172	90.5300
0.7017	0.7017	JPY	0.6576	0.6534	0.6531	0.6513
63.2483	63.6483	AUD	61.1777	61.1418	61.1058	60.9477
69.3033	69.5233	CAD	66.6715	66.6322	66.5930	66.4202
92.3160	92.3960	CHF	88.7418	88.6896	88.6374	88.4075
9.1206	9.2906	SEK	8.8408	8.8356	8.8304	8.8074
11.1223	11.2223	HKD	10.8344	10.8281	10.8217	10.7937
64.8278	64.9778	SGD	61.9267	61.8903	61.8539	61.6937
19.9458	20.1058	MYR	19.5422	19.5307	19.5192	19.4686
23.0988	23.2588	SAR	22.6709	22.6576	22.6442	22.5856
23.6047	23.7247	AED	23.1661	23.1525	23.1389	23.0790
284.4923	284.6923	KWD	278.5039	278.3405	278.1771	277.4581
23.6985	23.8185	QAR	23.2015	23.1879	23.1743	23.1143
13.3257	13.4957	CNY	13.0092	13.0015	12.9939	12.9602

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	107.9490	107.1303	106.3117	105.4930	103.8557
EUR	90.8207	90.1313	89.4419	88.7524	87.3735

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	97.0000
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	0.7034%	1.2137%	1.8237%	2.6067%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	187.2100	76.5660	324.3200	122.3700	42000.0000	1850.0000	76.4600	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	1.2808	1.0787	0.7194	128.4100	1.3728	1.2730	4.3460	0.9571	6.5362
Buying	1.2804	1.0783	0.7188	128.4200	1.3733	1.2735	4.3490	0.9572	6.5380

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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