

Exchange Rate Circular No. 80/22

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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
86.5000	86.5000	USD	85.5000	85.4500	85.4000	85.1800
113.7732	114.4432	GBP	108.8822	107.9184	107.8046	107.2238
96.4578	96.6578	EUR	91.6001	90.9964	90.4427	90.3567
0.7068	0.7068	JPY	0.6626	0.6584	0.6580	0.6563
63.6963	64.0963	AUD	61.6225	61.5864	61.5503	61.3914
69.6174	69.8374	CAD	66.9893	66.9499	66.9106	66.7376
92.5206	92.6006	CHF	88.9098	88.8576	88.8054	88.5758
9.0249	9.1949	SEK	8.7469	8.7417	8.7366	8.7139
11.1553	11.2553	HKD	10.8671	10.8608	10.8544	10.8263
65.1157	65.2657	SGD	62.2314	62.1950	62.1585	61.9980
20.0034	20.1634	MYR	19.5952	19.5837	19.5722	19.5216
23.1617	23.3217	SAR	22.7339	22.7206	22.7073	22.6486
23.6728	23.7928	AED	23.2348	23.2212	23.2076	23.1477
285.2186	285.4186	KWD	279.2296	279.0663	278.9029	278.1842
23.8005	23.9205	QAR	23.3603	23.3466	23.3329	23.2727
13.3790	13.5490	CNY	13.0622	13.0546	13.0469	13.0132

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.7519	84.1106	83.4694	82.8281	81.5456
GBP	107.9273	107.1088	106.2903	105.4718	103.8348
EUR	90.6472	89.9591	89.2710	88.5829	87.2066

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	87.0046	87.5092	88.0138	89.5275
Buying Rate	USD	85.8270	86.2540	86.6810	87.9620

**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	0.6980%	1.2249%	1.8187%	2.5517%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	185.7500	76.4420	324.3200	122.7000	42000.0000	1850.0000	76.6220	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	1.2768	1.0735	0.7225	127.8100	1.3705	1.2708	4.3460	0.9577	6.5288
Buying	1.2764	1.0731	0.7219	127.8400	1.3706	1.2712	4.3500	0.9582	6.5306

**N.B:** 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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