



Exchange Rate Circular No. 81/22

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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
112.1816	112.8516	GBP	107.2834	106.3205	106.2076	105.6309
95.6620	95.8620	EUR	90.8135	90.2103	89.6571	89.5730
0.7074	0.7074	JPY	0.6632	0.6590	0.6587	0.6569
63.2378	63.6378	AUD	61.1693	61.1335	61.0976	60.9400
69.1757	69.3957	CAD	66.5530	66.5139	66.4748	66.3029
92.0421	92.1221	CHF	88.4374	88.3855	88.3336	88.1052
8.9037	9.0737	SEK	8.6272	8.6222	8.6171	8.5947
11.1546	11.2546	HKD	10.8670	10.8606	10.8542	10.8262
64.8268	64.9768	SGD	61.9460	61.9097	61.8734	61.7136
19.9622	20.1222	MYR	19.5591	19.5476	19.5361	19.4857
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
285.1258	285.3258	KWD	279.1384	278.9751	278.8118	278.0933
23.8837	24.0037	QAR	23.3520	23.3383	23.3246	23.2644
13.3254	13.4954	CNY	13.0111	13.0035	12.9958	12.9623

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	106.3424	105.5359	104.7294	103.9229	102.3099
EUR	89.8675	89.1853	88.5031	87.8208	86.4564

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	96.5000
122.0000	GBP	114.5000	25.1000	AED	24.0000
24.2000	SAR	23.1000	67.0000	SGD	63.5000
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	0.7487%	1.2381%	1.8277%	2.5463%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	185.5000	76.6820	332.2800	122.5300	42000.0000	1850.0000	76.5290	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	1.2584	1.0643	0.7172	127.6900	1.3768	1.2791	4.3550	0.9628	6.5553
Buying	1.2577	1.0639	0.7166	127.7200	1.3769	1.2795	4.3580	0.9633	6.5562

**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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