

Exchange Rate Circular No. 83/22

**THURSDAY**

Effective Date: 5-May-2022 To 7-May-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
86.5000	86.5000	USD	85.5000	85.4500	85.4000	85.1800
112.5508	112.9208	GBP	107.4031	106.4401	106.3271	105.7501
96.0803	96.3303	EUR	91.2339	90.0308	89.4777	89.3941
0.6999	0.6999	JPY	0.6559	0.6517	0.6513	0.6496
63.8433	64.2433	AUD	61.8020	61.7658	61.7296	61.5703
69.5478	69.7678	CAD	66.9206	66.8813	66.8420	66.6691
91.1826	91.2626	CHF	87.5887	87.5373	87.4859	87.2597
8.9843	9.1543	SEK	8.7068	8.7017	8.6965	8.6739
11.1512	11.2512	HKD	10.8637	10.8573	10.8509	10.8229
64.9961	65.1461	SGD	62.0816	62.0452	62.0088	61.8487
20.0493	20.2093	MYR	19.6450	19.6335	19.6220	19.5713
23.1587	23.3187	SAR	22.7303	22.7169	22.7036	22.6450
23.6728	23.7928	AED	23.2348	23.2212	23.2076	23.1477
284.2107	284.4107	KWD	278.4016	278.2388	278.0759	277.3593
23.8837	24.0037	QAR	23.3009	23.2872	23.2736	23.2135
13.2359	13.4059	CNY	12.9087	12.9011	12.8935	12.8602

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	106.4611	105.6537	104.8463	104.0389	102.4241
EUR	89.6895	89.0087	88.3278	87.6469	86.2851

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	21.4000	MYR	20.0000
74.5000	CAD	70.5000	0.8500	JPY	0.7000
23.8000	QAR	22.7000	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	0.5700%	1.0800%	1.6100%	2.3300%
GBP	0.8200%	1.1200%	1.5500%	0.0000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Interest Rate	USD	GBP	EUR
Interest Rate	0.5700%	0.8200%	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	0.8451%	1.4061%	2.0196%	2.7484%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	185.4000	76.1570	342.1200	121.8600	42000.0000	1850.0000	76.3556	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	1.2592	1.0622	0.7242	129.1200	1.3731	1.2721	4.3360	0.9721	6.6001
Buying	1.2591	1.0618	0.7240	129.1300	1.3739	1.2725	4.3390	0.9726	6.6081

**N.B:** All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Md. Abu Munayem.

  
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