



Exchange Rate Circular No. 84/22

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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
110.3797	110.7497	GBP	105.2314	104.2697	104.1580	103.5866
95.5008	95.7508	EUR	90.6611	89.4583	88.9055	88.8234
0.6925	0.6925	JPY	0.6485	0.6443	0.6440	0.6423
62.4334	62.8334	AUD	60.4084	60.3730	60.3376	60.1819
68.5783	68.7983	CAD	65.9629	65.9241	65.8854	65.7150
89.6886	89.7686	CHF	86.1310	86.0804	86.0298	85.8074
8.7981	8.9681	SEK	8.5143	8.5093	8.5043	8.4822
11.1500	11.2500	HKD	10.8624	10.8560	10.8497	10.8216
64.4368	64.5868	SGD	61.5428	61.5067	61.4706	61.3119
19.9031	20.0631	MYR	19.4963	19.4848	19.4734	19.4231
23.1624	23.3224	SAR	22.7345	22.7212	22.7079	22.6492
23.6728	23.7928	AED	23.2348	23.2212	23.2076	23.1477
284.1002	284.3002	KWD	278.3109	278.1481	277.9853	277.2689
23.8837	24.0037	QAR	23.3156	23.3019	23.2882	23.2281
13.1080	13.2780	CNY	12.7924	12.7849	12.7774	12.7444

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	104.3084	103.5173	102.7262	101.9351	100.3528
EUR	89.1217	88.4451	87.7685	87.0920	85.7388

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
120.5000	GBP	113.0000	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/RFC 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	0.8421%	1.4019%	1.9646%	2.6947%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	186.1500	76.9500	355.0000	123.0600	42000.0000	1850.0000	76.9500	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	1.2341	1.0555	0.7079	130.5600	1.3854	1.2905	4.3680	0.9887	6.6651
Buying	1.2337	1.0551	0.7077	130.5900	1.3859	1.2909	4.3720	0.9890	6.6680

**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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