



Exchange Rate Circular No. 85/22

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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
86.7500	86.7500	USD	85.7500	85.7000	85.6500	85.4300
111.4652	111.6852	GBP	106.3125	104.2010	104.0895	103.5191
95.9916	96.0916	EUR	90.9561	89.3536	88.8010	88.7198
0.6984	0.6932	JPY	0.6534	0.6441	0.6437	0.6420
62.1506	62.5506	AUD	60.0965	60.0614	60.0263	59.8719
68.6213	68.8413	CAD	66.0025	65.9639	65.9252	65.7552
89.7643	89.8443	CHF	86.1826	86.1321	86.0817	85.8598
8.7825	8.9525	SEK	8.5073	8.5023	8.4973	8.4753
11.1817	11.2817	HKD	10.8936	10.8872	10.8808	10.8528
64.4101	64.5601	SGD	61.5052	61.4692	61.4333	61.2751
19.9195	20.0795	MYR	19.5087	19.4973	19.4859	19.4357
23.2290	23.3890	SAR	22.8012	22.7878	22.7745	22.7159
23.7409	23.8609	AED	23.3029	23.2893	23.2756	23.2158
284.8881	285.0881	KWD	279.0796	278.9168	278.7540	278.0377
23.8351	23.9551	QAR	23.3379	23.3242	23.3106	23.2506
13.0710	13.2410	CNY	12.7580	12.7506	12.7431	12.7103

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.9997	84.3566	83.7134	83.0703	81.7841
GBP	104.2401	103.4495	102.6589	101.8683	100.2871
EUR	89.0177	88.3419	87.6661	86.9903	85.6387

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	87.2560	87.7621	88.2681	89.7863
Buying Rate	USD	86.0783	86.5065	86.9348	88.2195

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	96.0000
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/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	0.8421%	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	77.1500	349.2400	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	1.2298	1.0512	0.7026	130.9700	1.3900	1.2934	4.3770	0.9907	6.7035
Buying	1.2293	1.0508	0.7020	131.0200	1.3908	1.2939	4.3820	0.9913	6.7055

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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