



Exchange Rate Circular No. 86/22

Effective Date: Tuesday, May 10, 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
86.7500	86.7500	USD	85.7500	85.7000	85.6500	85.4300
112.9596	113.1796	GBP	107.0598	104.6981	104.5863	104.0146
97.2208	97.3208	EUR	91.4792	89.8763	89.3235	89.2410
0.7021	0.6969	JPY	0.6571	0.6478	0.6474	0.6457
61.5520	61.9520	AUD	59.5048	59.4701	59.4353	59.2824
68.2295	68.4495	CAD	65.6155	65.5771	65.5387	65.3696
89.6849	89.7649	CHF	86.1128	86.0624	86.0120	85.7903
8.7205	8.8905	SEK	8.4432	8.4382	8.4333	8.4114
11.1817	11.2817	HKD	10.8941	10.8878	10.8814	10.8534
64.4415	64.5915	SGD	61.5318	61.4958	61.4598	61.3016
19.9150	20.0750	MYR	19.5132	19.5017	19.4903	19.4401
23.2278	23.3878	SAR	22.8000	22.7866	22.7733	22.7147
23.7409	23.8609	AED	23.3029	23.2893	23.2756	23.2158
284.8419	285.0419	KWD	279.0341	278.8714	278.7086	277.9924
23.8722	23.9922	QAR	23.4319	23.4182	23.4046	23.3443
13.0360	13.2060	CNY	12.7232	12.7158	12.7083	12.6756

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	104.7331	103.9388	103.1445	102.3501	100.7615
EUR	89.5362	88.8565	88.1767	87.4970	86.1376

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	96.5000
121.0000	GBP	113.5000	25.1000	AED	24.0000
24.2000	SAR	23.1000	67.0000	SGD	64.0000
69.0000	AUD	65.0000	21.4000	MYR	20.0000
74.5000	CAD	70.5000	0.8500	JPY	0.7000
23.8000	QAR	22.8000	1.2600	INR	1.2000
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	0.8444%	1.3986%	1.9801%	2.6749%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	187.6000	77.2850	354.2400	123.9400	42000.0000	1850.0000	77.4588	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	1.2355	1.0573	0.6957	130.2300	1.3893	1.3010	4.3780	0.9916	6.7217
Buying	1.2351	1.0569	0.6951	130.2800	1.3902	1.3015	4.3810	0.9921	6.7238

**N.B:** All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Nuruzzaman Akand and Checked by Emam Hossain.

  
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