



Exchange Rate Circular No. 87/22

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Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
112.7948	113.0148	GBP	106.8626	104.5010	104.3893	103.8181
96.9172	97.0172	EUR	91.1791	89.5764	89.0237	88.9420
0.7083	0.6976	JPY	0.6599	0.6472	0.6468	0.6451
61.5607	61.9607	AUD	59.5134	59.4786	59.4439	59.2909
68.2346	68.4546	CAD	65.6408	65.6024	65.5640	65.3949
89.3597	89.4397	CHF	85.7917	85.7415	85.6912	85.4703
8.7242	8.8942	SEK	8.4522	8.4473	8.4423	8.4204
11.1815	11.2815	HKD	10.8934	10.8871	10.8807	10.8527
64.4775	64.6275	SGD	61.5673	61.5313	61.4953	61.3370
19.8924	20.0524	MYR	19.4908	19.4794	19.4680	19.4179
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
284.6575	284.8575	KWD	279.2160	279.0531	278.8902	278.1736
23.8657	23.9857	QAR	23.4255	23.4118	23.3981	23.3379
13.0315	13.2015	CNY	12.7177	12.7103	12.7028	12.6701

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	104.5376	103.7448	102.9519	102.1591	100.5734
EUR	89.2387	88.5612	87.8837	87.2063	85.8513

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	0.8431%	1.3999%	1.9320%	2.5883%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	188.9500	77.1550	354.2400	123.4700	42000.0000	1850.0000	77.2629	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	1.2336	1.0538	0.6958	130.3600	1.3885	1.3009	4.3830	0.9953	6.7240
Buying	1.2328	1.0534	0.6952	130.4100	1.3894	1.3010	4.3860	0.9958	6.7267

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.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY