

Exchange Rate Circular No. 88/22

THURSDAY

Effective Date: 12-May-2022 To 15-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
86.7500	86.7500	USD	85.7500	85.7000	85.6500	85.4300
111.8319	112.0519	GBP	105.9708	103.6097	103.4986	102.9296
96.7957	96.8957	EUR	91.0590	89.4564	88.9038	88.8224
0.7115	0.7008	JPY	0.6634	0.6506	0.6502	0.6485
61.2397	61.6397	AUD	59.1961	59.1616	59.1270	58.9748
68.2756	68.4956	CAD	65.6611	65.6227	65.5842	65.4151
89.4122	89.4922	CHF	85.8436	85.7933	85.7431	85.5220
8.7089	8.8789	SEK	8.4344	8.4295	8.4245	8.4027
11.1811	11.2811	HKD	10.8936	10.8872	10.8808	10.8528
64.3473	64.4973	SGD	61.4564	61.4205	61.3846	61.2265
19.8879	20.0479	MYR	19.4775	19.4661	19.4547	19.4046
23.2272	23.3872	SAR	22.7994	22.7860	22.7727	22.7140
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
23.8982	24.0182	QAR	23.4088	23.3951	23.3815	23.3213
12.9866	13.1566	CNY	12.6718	12.6644	12.6570	12.6244

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	103.6536	102.8675	102.0813	101.2952	99.7228
EUR	89.1197	88.4431	87.7665	87.0900	85.7368

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
122.0000	GBP	113.5000	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	22.8000	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/RFCD 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	0.8541%	1.4219%	1.9627%	2.6167%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	190.5000	77.4760	354.2400	123.5800	42000.0000	1850.0000	77.2570	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	1.2225	1.0524	0.6921	129.7200	1.3914	1.3001	4.3840	0.9947	6.7475
Buying	1.2224	1.0520	0.6915	129.7300	1.3919	1.3006	4.3890	0.9952	6.7510

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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