



Exchange Rate Circular No. 100/22

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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
89.1500	89.1500	USD	88.1500	88.1000	88.0500	87.8300
117.4662	117.5162	GBP	112.1100	112.0470	111.9839	111.6063
100.5273	100.6273	EUR	95.4672	95.3635	95.1097	94.6233
0.7458	0.7473	JPY	0.6925	0.6907	0.6893	0.6866
65.2364	65.6364	AUD	63.1653	63.1294	63.0935	62.9356
71.8853	72.1053	CAD	69.2489	69.2095	69.1701	68.9966
95.1323	95.2123	CHF	91.5316	91.4795	91.4274	91.1982
9.2203	9.3903	SEK	8.9385	8.9334	8.9283	8.9058
11.4889	11.5889	HKD	11.2012	11.1948	11.1884	11.1604
67.0968	67.2468	SGD	64.1931	64.1566	64.1201	63.9595
20.4865	20.6465	MYR	20.0748	20.0633	20.0519	20.0017
23.8683	24.0283	SAR	23.4404	23.4271	23.4137	23.3551
24.3944	24.5144	AED	23.9562	23.9426	23.9290	23.8691
293.2970	293.4970	KWD	287.9342	287.7709	287.6075	286.8886
24.6118	24.7318	QAR	24.0348	24.0212	24.0075	23.9474
13.5004	13.6704	CNY	13.1889	13.1814	13.1739	13.1409

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	87.3787	86.7176	86.0564	85.3953	84.0731
GBP	109.9870	109.1529	108.3188	107.4847	105.8166
EUR	93.5884	92.8780	92.1676	91.4573	90.0365

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	89.6700	90.1901	90.7101	92.2703
Buying Rate	USD	88.4903	88.9305	89.3708	90.6915

**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
93.5000	USD	92.2000	104.0000	EUR	98.0000
123.0000	GBP	116.0000	26.2000	AED	25.0000
25.2000	SAR	24.0000	69.0000	SGD	66.0000
69.0000	AUD	65.0000	21.4000	MYR	20.0000
74.5000	CAD	70.5000	0.8500	JPY	0.7000
25.0000	QAR	24.0000	1.2600	INR	1.1700
295.0000	KWD	280.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	236.0000	BHD	228.0000
235.0000	OMR	230.0000	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	1.0616%	1.5804%	2.0689%	2.6976%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	198.6000	77.6450	351.2000	124.0600	42000.0000	1850.0000	77.5160	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	1.2621	1.0749	0.7183	128.0800	1.3695	1.2675	4.3730	0.9593	6.6677
Buying	1.2616	1.0745	0.7177	128.1100	1.3700	1.2680	4.3780	0.9597	6.6685

**N.B:** All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Md. Abu Munayem.

  
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