

Exchange Rate Circular No. 102/22

REVISED

Effective Date: 2-Jun-2022 To 4-Jun-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
90.9000	90.9000	USD	89.9000	89.8500	89.8000	89.5800
118.4387	118.4887	GBP	113.1042	113.0418	112.9794	112.6048
101.5721	101.6721	EUR	96.5205	96.4172	96.1639	95.6796
0.7486	0.7501	JPY	0.6952	0.6935	0.6921	0.6894
66.4117	66.8117	AUD	64.3403	64.3045	64.2686	64.1109
73.3283	73.5483	CAD	70.6962	70.6567	70.6173	70.4436
96.5631	96.6431	CHF	92.9663	92.9144	92.8625	92.6342
9.3341	9.5041	SEK	9.0538	9.0487	9.0436	9.0213
11.7152	11.8152	HKD	11.4272	11.4208	11.4144	11.3864
68.0755	68.2255	SGD	65.1416	65.1053	65.0690	64.9092
20.8014	20.9614	MYR	20.3951	20.3837	20.3723	20.3223
24.3368	24.4968	SAR	23.9089	23.8955	23.8822	23.8235
24.8709	24.9909	AED	24.4326	24.4190	24.4054	24.3455
298.9588	299.1588	KWD	293.2116	293.0485	292.8853	292.1675
25.0925	25.2125	QAR	24.5175	24.5038	24.4902	24.4301
13.7014	13.8714	CNY	13.3899	13.3824	13.3750	13.3421

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	89.1134	88.4391	87.7649	87.0906	85.7421
GBP	110.9724	110.1309	109.2893	108.4478	106.7647
EUR	94.6325	93.9142	93.1959	92.4776	91.0411

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	91.4303	91.9605	92.4908	94.0815
Buying Rate	USD	90.2490	90.6980	91.1470	92.4940

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	69.2000	SGD	66.3000
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	3.1200	THB	3.0000

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	0.8800%	1.4400%	1.9900%	2.6700%
GBP	1.0000%	1.3000%	1.7400%	1.7400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Interest Rate	USD	GBP	EUR
Interest Rate	0.8800%	1.0000%	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	1.1197%	1.6260%	2.1093%	2.7754%

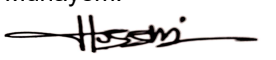
6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	197.5000	77.5900	348.8000	124.0300	42000.0000	1850.0000	77.4970	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	1.2485	1.0657	0.7174	130.0800	1.3757	1.2664	4.3910	0.9633	6.6979
Buying	1.2481	1.0653	0.7168	130.1300	1.3769	1.2668	4.3950	0.9637	6.6990

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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