



Exchange Rate Circular No. 105/22

Effective Date: Tuesday, June 7, 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
93.0000	93.0000	USD	92.0000	91.9500	91.9000	91.6800
120.5616	120.6116	GBP	115.2960	115.2335	114.8710	114.5458
103.3612	103.4112	EUR	98.2560	98.2026	98.1492	97.7142
0.7511	0.7526	JPY	0.6979	0.6961	0.6947	0.6871
67.9368	68.3368	AUD	65.8640	65.8282	65.7923	65.6346
75.4299	75.6499	CAD	72.7749	72.7352	72.6955	72.5208
97.9677	98.0477	CHF	94.3594	94.3080	94.2565	94.0301
9.5797	9.7497	SEK	9.2998	9.2947	9.2896	9.2672
11.9841	12.0841	HKD	11.6959	11.6895	11.6831	11.6551
69.4842	69.6342	SGD	66.5698	66.5336	66.4973	66.3378
21.2604	21.4204	MYR	20.8491	20.8377	20.8264	20.7764
24.8947	25.0547	SAR	24.4668	24.4535	24.4401	24.3815
25.4427	25.5627	AED	25.0042	24.9906	24.9770	24.9171
305.3258	305.5258	KWD	299.9652	299.8022	299.6391	298.9215
25.5869	25.7069	QAR	25.0404	25.0268	25.0132	24.9532
14.0799	14.2499	CNY	13.7681	13.7606	13.7531	13.7201

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	91.1950	90.5050	89.8150	89.1250	87.7450
GBP	113.7893	112.9265	112.0637	111.2008	109.4751
EUR	97.0963	96.3593	95.6224	94.8855	93.4117

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	93.5425	94.0850	94.6275	96.2550
Buying Rate	USD	92.3595	92.8190	93.2785	94.6570

**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
94.5000	USD	93.1000	105.0000	EUR	99.0000
123.0000	GBP	116.0000	26.5000	AED	25.2000
25.5000	SAR	24.2000	70.0000	SGD	66.7500
71.0000	AUD	66.0000	21.7000	MYR	20.3000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
25.5000	QAR	24.5000	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	1.1597%	1.6650%	2.1880%	2.8523%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	199.8000	77.7280	354.0000	124.3600	42000.0000	1850.0000	77.5700	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	1.2512	1.0684	0.7176	132.6100	1.3781	1.2588	4.3950	0.9711	6.6667
Buying	1.2505	1.0680	0.7170	132.6600	1.3789	1.2595	4.4000	0.9717	6.6676

**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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