



Exchange Rate Circular No. 118/22

Effective Date: Sunday, June 26, 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
117.9738	118.0738	GBP	112.5604	112.4091	112.1078	111.6880
101.8394	101.9394	EUR	96.6968	96.5440	96.3413	95.9391
0.7218	0.7238	JPY	0.6805	0.6808	0.6817	0.6831
65.8350	66.2350	AUD	63.8216	63.7869	63.7521	63.5993
73.6822	73.9022	CAD	71.0644	71.0257	70.9869	70.8163
99.2975	99.3775	CHF	95.7034	95.6512	95.5990	95.3694
9.2784	9.4484	SEK	9.0070	9.0021	8.9971	8.9754
11.9788	12.0788	HKD	11.6909	11.6846	11.6782	11.6502
69.1238	69.2738	SGD	66.2137	66.1776	66.1416	65.9829
21.2364	21.3964	MYR	20.8301	20.8187	20.8074	20.7574
24.8841	25.0441	SAR	24.4563	24.4430	24.4297	24.3711
25.4420	25.5620	AED	25.0042	24.9906	24.9770	24.9171
305.7223	305.9223	KWD	299.6719	299.5090	299.3461	298.6292
25.6695	25.7895	QAR	25.0500	25.0364	25.0227	24.9627
14.0359	14.2059	CNY	13.7182	13.7107	13.7032	13.6703

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	111.5733	110.7272	109.8812	109.0351	107.3429
EUR	95.9472	95.2190	94.4908	93.7625	92.3061

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
96.0000	USD	94.1000	104.0000	EUR	98.0000
122.5000	GBP	115.5000	26.8000	AED	25.8000
26.0000	SAR	25.0000	71.0000	SGD	67.7500
70.5000	AUD	65.5000	21.9000	MYR	20.7000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
26.0000	QAR	25.0000	1.2600	INR	1.2000
300.0000	KWD	285.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	238.0000	BHD	228.0000
240.0000	OMR	231.0000	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) NFCB/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 Account	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	1.6327%	2.2344%	2.8666%	3.5447%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	208.0000	78.2300	357.0000	125.3500	42000.0000	1850.0000	78.2300	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	1.2266	1.0558	0.6950	135.1700	1.3855	1.2893	4.4000	0.9578	6.6878
Buying	1.2262	1.0554	0.6948	135.2000	1.3863	1.2897	4.4040	0.9581	6.6918

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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