



Exchange Rate Circular No. 120/22

REVISED

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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
93.5000	93.5000	USD	92.5000	92.4500	92.4000	92.1800
118.6993	118.7993	GBP	113.3123	113.1609	112.8595	112.4394
102.6198	102.7198	EUR	97.4743	97.3213	97.1184	96.7157
0.7249	0.7269	JPY	0.6836	0.6839	0.6848	0.6862
66.0423	66.4423	AUD	63.9933	63.9586	63.9240	63.7715
74.2504	74.4704	CAD	71.6305	71.5916	71.5528	71.3818
100.0545	100.1345	CHF	96.4474	96.3951	96.3428	96.1127
9.3717	9.5417	SEK	9.0998	9.0948	9.0899	9.0680
12.0457	12.1457	HKD	11.7573	11.7510	11.7446	11.7166
69.4993	69.6493	SGD	66.6033	66.5672	66.5311	66.3723
21.3645	21.5245	MYR	20.9603	20.9490	20.9376	20.8876
25.0121	25.1721	SAR	24.5830	24.5697	24.5564	24.4978
25.5781	25.6981	AED	25.1403	25.1267	25.1131	25.0532
307.0367	307.2367	KWD	301.4092	301.2462	301.0832	300.3661
25.8068	25.9268	QAR	25.1383	25.1247	25.1111	25.0512
14.0915	14.2615	CNY	13.7817	13.7743	13.7668	13.7340

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	91.6906	90.9969	90.3031	89.6094	88.2219
GBP	112.3186	111.4669	110.6151	109.7634	108.0600
EUR	96.7179	95.9838	95.2497	94.5157	93.0476

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	94.0454	94.5908	95.1363	96.7725
Buying Rate	USD	92.8620	93.3240	93.7860	95.1720

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	98.5000
122.5000	GBP	115.5000	26.8000	AED	25.8000
25.9000	SAR	24.5000	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) 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 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	1.6523%	2.2316%	2.8621%	3.5720%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	206.7500	78.5550	355.4200	125.6900	42000.0000	1850.0000	78.4210	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	1.2278	1.0585	0.6935	135.3000	1.3852	1.2861	4.3970	0.9555	6.6970
Buying	1.2277	1.0581	0.6929	135.3200	1.3857	1.2865	4.4005	0.9559	6.6972

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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