



Exchange Rate Circular No. 121/22

Effective Date: Wednesday, June 29, 2022

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
118.0448	118.1448	GBP	112.6648	112.5137	112.2127	111.7941
102.1242	102.2242	EUR	96.9840	96.8314	96.6287	96.2271
0.7206	0.7226	JPY	0.6794	0.6797	0.6807	0.6820
65.8459	66.2459	AUD	63.7990	63.7645	63.7299	63.5779
74.2391	74.4591	CAD	71.6193	71.5805	71.5416	71.3706
99.9829	100.0629	CHF	96.4070	96.3547	96.3024	96.0723
9.3247	9.4947	SEK	9.0480	9.0430	9.0381	9.0164
12.0471	12.1471	HKD	11.7593	11.7529	11.7466	11.7185
69.3874	69.5374	SGD	66.5119	66.4758	66.4398	66.2812
21.3597	21.5197	MYR	20.9532	20.9418	20.9305	20.8805
25.0134	25.1734	SAR	24.5856	24.5723	24.5590	24.5004
25.5781	25.6981	AED	25.1403	25.1267	25.1131	25.0532
306.7681	306.9681	KWD	301.1539	300.9910	300.8282	300.1117
25.8068	25.9268	QAR	25.1760	25.1624	25.1488	25.0888
14.0792	14.2492	CNY	13.7692	13.7617	13.7543	13.7214

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	111.6767	110.8299	109.9830	109.1362	107.4424
EUR	96.2319	95.5015	94.7711	94.0408	92.5800

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	1.6661%	2.2504%	2.8769%	3.6073%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	206.5400	78.8700	347.9600	126.1900	42000.0000	1850.0000	78.9230	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	1.2208	1.0532	0.6914	136.1400	1.3875	1.2863	4.3980	0.9562	6.7029
Buying	1.2207	1.0528	0.6908	136.1500	1.3876	1.2867	4.4020	0.9563	6.7033

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY