



Exchange Rate Circular No. 123/22

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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
117.0163	117.1163	GBP	111.6195	111.4690	111.1686	110.7525
101.1705	101.2705	EUR	96.0590	95.9069	95.7047	95.3053
0.7254	0.7274	JPY	0.6841	0.6844	0.6853	0.6867
64.9296	65.3296	AUD	62.9295	62.8954	62.8614	62.7115
74.1263	74.3463	CAD	71.5245	71.4857	71.4469	71.2761
99.6669	99.7469	CHF	96.0643	96.0122	95.9601	95.7308
9.1801	9.3501	SEK	8.8960	8.8912	8.8864	8.8650
12.0461	12.1461	HKD	11.7582	11.7519	11.7455	11.7175
68.9675	69.1175	SGD	66.0775	66.0417	66.0059	65.8484
21.3211	21.4811	MYR	20.9246	20.9132	20.9019	20.8520
25.0174	25.1774	SAR	24.5896	24.5763	24.5629	24.5043
25.5788	25.6988	AED	25.1397	25.1260	25.1124	25.0526
306.7482	306.9482	KWD	301.1342	300.9714	300.8086	300.0921
25.6560	25.7760	QAR	25.2160	25.2023	25.1887	25.1286
14.0852	14.2552	CNY	13.7698	13.7623	13.7549	13.7221

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	110.6406	109.8016	108.9626	108.1236	106.4455
EUR	95.3150	94.5915	93.8681	93.1447	91.6978

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/RFCN Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	1.4100%	1.9300%	2.5300%	3.2600%
GBP	1.2400%	1.5500%	2.1100%	2.1100%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	1.4100%	1.2400%	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	1.7976%	2.2929%	2.8993%	3.5643%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	204.5000	78.9283	356.0000	126.4700	42000.0000	1850.0000	78.9283	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	1.2098	1.0430	0.6816	135.1900	1.3962	1.2883	4.4060	0.9593	6.7000
Buying	1.2094	1.0428	0.6814	135.2200	1.3967	1.2884	4.4080	0.9597	6.7030

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.


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