



Exchange Rate Circular No. 126/22

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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
115.7728	115.8728	GBP	110.3893	110.2394	109.9396	109.5265
99.6839	99.7839	EUR	94.5698	94.4184	94.2171	93.8212
0.7247	0.7267	JPY	0.6833	0.6836	0.6846	0.6859
64.8922	65.2922	AUD	62.8555	62.8215	62.7874	62.6377
73.3075	73.5275	CAD	70.6982	70.6599	70.6215	70.4527
98.8209	98.9009	CHF	95.2181	95.1665	95.1148	94.8876
8.9996	9.1696	SEK	8.7296	8.7249	8.7201	8.6992
12.0455	12.1455	HKD	11.7575	11.7511	11.7448	11.7167
68.6192	68.7692	SGD	65.7332	65.6976	65.6620	65.5053
21.2395	21.3995	MYR	20.8345	20.8232	20.8119	20.7622
25.0074	25.1674	SAR	24.5797	24.5664	24.5531	24.4945
25.5781	25.6981	AED	25.1403	25.1267	25.1131	25.0532
306.6588	306.8588	KWD	300.6152	300.4527	300.2901	299.5749
25.8068	25.9268	QAR	25.1960	25.1823	25.1687	25.1087
14.0748	14.2448	CNY	13.7642	13.7568	13.7493	13.7165

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	109.4212	108.5914	107.7616	106.9318	105.2722
EUR	93.8388	93.1265	92.4142	91.7019	90.2774

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
96.5000	USD	94.5000	104.0000	EUR	98.5000
123.0000	GBP	116.0000	26.8000	AED	25.4000
25.8000	SAR	24.3000	71.0000	SGD	67.7500
70.5000	AUD	65.5000	21.8000	MYR	20.5000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
25.5000	QAR	23.0000	1.2600	INR	1.2200
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	1.7910%	2.3483%	2.9666%	3.5923%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	206.5000	79.2370	355.6000	126.8000	42000.0000	1850.0000	79.3150	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	1.1965	1.0271	0.6812	135.3400	1.4035	1.3030	4.4230	0.9677	6.7050
Buying	1.1961	1.0267	0.6806	135.3700	1.4040	1.3034	4.4270	0.9682	6.7057

N.B: All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Nuruzzaman Akand and Checked by Emam Hossain.


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