

Exchange Rate Circular No. 129/22

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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
94.0000	94.0000	USD	93.0000	92.9500	92.9000	92.6800
115.8258	115.9258	GBP	110.4479	110.2984	109.9989	109.5870
98.0072	98.1072	EUR	92.9162	92.7660	92.5659	92.1751
0.7194	0.7214	JPY	0.6781	0.6784	0.6794	0.6808
64.8756	65.2756	AUD	62.8424	62.8086	62.7747	62.6258
73.8077	74.0277	CAD	71.1915	71.1531	71.1147	70.9456
97.9425	98.0225	CHF	94.3558	94.3049	94.2540	94.0300
8.9995	9.1695	SEK	8.7253	8.7206	8.7159	8.6951
12.1057	12.2057	HKD	11.8177	11.8114	11.8050	11.7770
68.8611	69.0111	SGD	65.9763	65.9407	65.9052	65.7487
21.3190	21.4790	MYR	20.9190	20.9077	20.8965	20.8468
25.1453	25.3053	SAR	24.7162	24.7029	24.6896	24.6310
25.7142	25.8342	AED	25.2765	25.2628	25.2492	25.1893
307.4917	307.6917	KWD	301.4564	301.2943	301.1322	300.4188
25.7443	25.8643	QAR	25.3047	25.2911	25.2775	25.2175
14.1064	14.2764	CNY	13.7955	13.7881	13.7806	13.7479

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	92.1863	91.4888	90.7913	90.0938	88.6988
GBP	109.4793	108.6491	107.8188	106.9886	105.3281
EUR	92.1997	91.4998	90.7999	90.1001	88.7003

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	94.5483	95.0967	95.6450	97.2900
Buying Rate	USD	93.3645	93.8290	94.2935	95.6870

**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	1.9714%	2.4830%	3.0644%	3.6867%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	207.7500	79.5640	347.5200	127.3400	42000.0000	1850.0000	79.5120	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	1.1907	1.0038	0.6774	137.1000	1.4059	1.3009	4.4300	0.9818	6.7256
Buying	1.1903	1.0034	0.6768	137.1500	1.4064	1.3014	4.4330	0.9823	6.7267

**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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