



Exchange Rate Circular No. 134/22

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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
117.7914	117.8914	GBP	112.4011	112.2510	111.9508	111.5362
101.0624	101.1624	EUR	95.6006	95.4494	95.1582	94.8529
0.7147	0.7167	JPY	0.6734	0.6737	0.6747	0.6761
66.2480	66.6480	AUD	64.2002	64.1656	64.1311	63.9790
74.6619	74.8819	CAD	72.0416	72.0028	71.9639	71.7928
99.3275	99.4075	CHF	95.7048	95.6532	95.6015	95.3744
9.3068	9.4768	SEK	9.0361	9.0312	9.0263	9.0048
12.1050	12.2050	HKD	11.8171	11.8108	11.8044	11.7764
69.6016	69.7516	SGD	66.6892	66.6532	66.6173	66.4592
21.2378	21.3978	MYR	20.8389	20.8276	20.8164	20.7670
25.1366	25.2966	SAR	24.7037	24.6904	24.6771	24.6185
25.7142	25.8342	AED	25.2765	25.2628	25.2492	25.1893
307.9494	308.1494	KWD	302.1032	301.9407	301.7782	301.0633
25.6864	25.8064	QAR	25.2475	25.2339	25.2204	25.1605
14.0667	14.2367	CNY	13.7578	13.7504	13.7430	13.7103

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	110.6224	109.7835	108.9446	108.1058	106.4280
EUR	94.1172	93.4028	92.6884	91.9740	90.5453

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
98.0000	USD	96.0000	104.0000	EUR	99.5000
123.0000	GBP	117.0000	26.8000	AED	25.8000
25.6000	SAR	24.5000	72.0000	SGD	69.0000
70.5000	AUD	65.5000	22.0000	MYR	21.0000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
25.5000	QAR	24.5000	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	3.1500	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	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	2.1616%	2.7317%	3.2989%	3.8696%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	221.5000	79.9300	357.9600	127.8900	42000.0000	1850.0000	79.9300	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	1.2031	1.0246	0.6920	138.0600	1.3905	1.2857	4.4470	0.9678	6.7448
Buying	1.2027	1.0242	0.6914	138.1100	1.3914	1.2861	4.4500	0.9685	6.7451

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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