



Exchange Rate Circular No. 137/22

**REVISED**

Effective Date: Monday, July 25, 2022

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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
94.7500	94.7500	USD	93.7500	93.7000	93.6500	93.4300
118.2674	118.3674	GBP	112.9094	112.7595	112.4595	112.0459
101.4803	101.5803	EUR	96.0219	95.8709	95.5798	95.2753
0.7293	0.7313	JPY	0.6879	0.6882	0.6891	0.6905
66.6723	67.0723	AUD	64.6250	64.5905	64.5560	64.4041
74.8632	75.0832	CAD	72.2470	72.2083	72.1697	71.9995
100.5700	100.6500	CHF	96.9714	96.9195	96.8676	96.6393
9.3695	9.5395	SEK	9.0899	9.0850	9.0802	9.0587
12.2021	12.3021	HKD	11.9145	11.9081	11.9018	11.8737
70.2784	70.4284	SGD	67.3835	67.3475	67.3115	67.1530
21.3778	21.5378	MYR	20.9696	20.9584	20.9472	20.8978
25.3162	25.4762	SAR	24.8835	24.8702	24.8569	24.7983
25.9185	26.0385	AED	25.4806	25.4670	25.4534	25.3935
310.4113	310.6113	KWD	304.5601	304.3976	304.2351	303.5202
25.9417	26.0617	QAR	25.5022	25.4886	25.4749	25.4150
14.1550	14.3250	CNY	13.8463	13.8389	13.8315	13.7990

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	92.9297	92.2266	91.5234	90.8203	89.4141
GBP	111.1262	110.2835	109.4408	108.5981	106.9128
EUR	94.5347	93.8172	93.0997	92.3821	90.9471

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	95.3027	95.8554	96.4081	98.0663
Buying Rate	USD	94.1183	94.5865	95.0548	96.4595

**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
98.5000	USD	96.5000	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/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	2.2523%	2.7663%	3.3229%	3.8143%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	228.0000	79.8250	357.8800	127.7200	42000.0000	1850.0000	79.8300	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	1.1986	1.0209	0.6910	136.2400	1.3877	1.2924	4.4530	0.9632	6.7558
Buying	1.1985	1.0205	0.6904	136.2900	1.3882	1.2928	4.4580	0.9636	6.7561

**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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