

Exchange Rate Circular No. 140/22

THURSDAY

Effective Date: 28-Jul-2022 To 30-Jul-2022

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
121.6181	121.7181	GBP	115.7056	115.5548	115.2540	114.8363
102.9771	103.0771	EUR	97.0781	96.9271	96.6360	94.3314
0.7543	0.7563	JPY	0.6930	0.6933	0.6943	0.6956
67.4682	67.8682	AUD	65.4125	65.3776	65.3426	65.1889
75.4464	75.6664	CAD	72.8237	72.7847	72.7457	72.5742
101.1246	101.2046	CHF	97.5197	97.4675	97.4153	97.1857
9.3853	9.5553	SEK	9.1104	9.1055	9.1006	9.0790
12.2014	12.3014	HKD	11.9139	11.9075	11.9012	11.8731
70.6097	70.7597	SGD	67.6914	67.6552	67.6190	67.4598
21.3778	21.5378	MYR	20.9743	20.9631	20.9519	20.9025
25.3276	25.4876	SAR	24.8987	24.8854	24.8721	24.8135
25.9185	26.0385	AED	25.4806	25.4670	25.4534	25.3935
310.4314	310.6314	KWD	304.5799	304.4174	304.2549	303.5399
25.9171	26.0371	QAR	25.4778	25.4642	25.4506	25.3907
14.1710	14.3410	CNY	13.8618	13.8544	13.8470	13.8144

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	112.8176	111.9621	111.1066	110.2511	108.5401
EUR	94.5905	93.8725	93.1546	92.4366	91.0007

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
102.0000	USD	100.0000	105.0000	EUR	100.0000
123.0000	GBP	117.0000	27.2000	AED	26.2000
26.5000	SAR	25.3000	73.0000	SGD	70.0000
71.0000	AUD	66.0000	23.0000	MYR	22.0000
79.0000	CAD	74.0000	0.8500	JPY	0.7000
26.0000	QAR	25.0000	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
245.0000	OMR	235.0000	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/RFCF 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	2.3723%	2.8059%	3.3707%	3.8120%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	235.2500	79.8150	349.3600	127.6900	42000.0000	1850.0000	79.8940	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	1.2175	1.0215	0.6994	135.2700	1.3810	1.2822	4.4530	0.9578	6.7481
Buying	1.2167	1.0211	0.6988	135.2800	1.3819	1.2826	4.4570	0.9582	6.7486

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.



EMAM HOSSAIN
PRINCIPAL OFFICER



MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY