



Exchange Rate Circular No. 141/22

Effective Date: Sunday, July 31, 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
121.5613	121.6613	GBP	115.6963	115.5454	115.2446	114.8269
103.0435	103.1435	EUR	97.1438	96.9927	96.7016	94.3968
0.7652	0.7672	JPY	0.7037	0.7040	0.7050	0.7063
67.4018	67.8018	AUD	65.3844	65.3495	65.3145	65.1609
75.6139	75.8339	CAD	73.0008	72.9617	72.9227	72.7507
101.7901	101.8701	CHF	98.1776	98.1251	98.0725	97.8414
9.4455	9.6155	SEK	9.1488	9.1439	9.1390	9.1174
12.2005	12.3005	HKD	11.9124	11.9060	11.8996	11.8716
70.6395	70.7895	SGD	67.7405	67.7043	67.6681	67.5088
21.4017	21.5617	MYR	20.9932	20.9820	20.9708	20.9214
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
310.7935	310.9935	KWD	304.9368	304.7741	304.6114	303.8956
25.8939	26.0139	QAR	25.3934	25.3798	25.3663	25.3066
14.1810	14.3510	CNY	13.8690	13.8616	13.8542	13.8215

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	112.8083	111.9528	111.0974	110.2420	108.5311
EUR	94.6556	93.9371	93.2186	92.5002	91.0633

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	106.0000	EUR	100.5000
124.0000	GBP	117.5000	29.0000	AED	27.8000
28.3000	SAR	27.0000	76.0000	SGD	73.0000
71.5000	AUD	66.5000	23.0000	MYR	22.0000
79.5000	CAD	74.5000	0.8500	JPY	0.7000
26.0000	QAR	25.0000	1.2900	INR	1.2400
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	3.2500	THB	3.1500

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	2.3623%	2.7883%	3.3299%	3.7073%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	239.6600	79.3360	357.0000	126.8000	42000.0000	1850.0000	79.3360	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	1.2169	1.0222	0.6987	133.1900	1.3804	1.2793	4.4480	0.9514	6.7433
Buying	1.2166	1.0218	0.6985	133.2200	1.3809	1.2795	4.4530	0.9518	6.7451

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


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