



Exchange Rate Circular No. 142/22

Effective Date: Monday, August 1, 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
121.7034	121.8034	GBP	115.8275	115.6766	115.3757	114.9577
103.0814	103.1814	EUR	97.1813	97.0301	96.7390	94.4341
0.7686	0.7706	JPY	0.7071	0.7074	0.7084	0.7097
67.4018	67.8018	AUD	65.3469	65.3120	65.2771	65.1235
75.5388	75.7588	CAD	72.9150	72.8760	72.8369	72.6652
101.8320	101.9120	CHF	98.2190	98.1664	98.1139	97.8826
9.4315	9.6015	SEK	9.1538	9.1489	9.1440	9.1223
12.2002	12.3002	HKD	11.9127	11.9063	11.8999	11.8719
70.6644	70.8144	SGD	67.7651	67.7289	67.6927	67.5333
21.3993	21.5593	MYR	20.9861	20.9749	20.9637	20.9143
25.3276	25.4876	SAR	24.8987	24.8854	24.8721	24.8135
25.9192	26.0392	AED	25.4799	25.4663	25.4527	25.3928
311.0657	311.2657	KWD	305.3840	305.2211	305.0582	304.3413
25.9171	26.0371	QAR	25.4778	25.4642	25.4506	25.3907
14.1637	14.3337	CNY	13.8527	13.8453	13.8379	13.8053

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	112.9384	112.0820	111.2255	110.3691	108.6563
EUR	94.6927	93.9740	93.2553	92.5365	91.0991

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/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	2.0100%	2.5700%	3.1500%	3.7200%
GBP	1.3900%	1.8200%	2.4000%	2.4000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.0100%	1.3900%	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	79.1270	354.7200	126.6000	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	1.2184	1.0226	0.6987	132.5500	1.3799	1.2806	4.4485	0.9510	6.7516
Buying	1.2180	1.0222	0.6981	132.5800	1.3804	1.2810	4.4545	0.9514	6.7530

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.

EMAM HOSSAIN
PRINCIPAL OFFICER

MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER

MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY