



Exchange Rate Circular No. 146/22

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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
94.7500	94.7500	USD	93.7500	93.7000	93.6500	93.4300
121.9612	122.0612	GBP	116.1056	115.9553	115.6549	115.2394
103.6929	103.7929	EUR	97.7969	97.6460	97.3551	93.0511
0.7558	0.7578	JPY	0.6844	0.6848	0.6857	0.6871
66.6817	67.0817	AUD	64.6719	64.6373	64.6028	64.4508
74.8292	75.0492	CAD	72.2134	72.1747	72.1361	71.9660
100.7850	100.8650	CHF	97.1839	97.1319	97.0799	96.8511
9.3919	9.5619	SEK	9.1212	9.1163	9.1114	9.0898
12.2005	12.3005	HKD	11.9125	11.9062	11.8998	11.8718
70.5998	70.7498	SGD	67.7012	67.6650	67.6288	67.4696
21.3730	21.5330	MYR	20.9696	20.9584	20.9472	20.8978
25.3196	25.4796	SAR	24.8868	24.8735	24.8602	24.8016
25.9185	26.0385	AED	25.4806	25.4670	25.4534	25.3935
311.1060	311.3060	KWD	305.2448	305.0819	304.9191	304.2025
25.9564	26.0764	QAR	25.3810	25.3674	25.3539	25.2942
14.1448	14.3148	CNY	13.8320	13.8246	13.8172	13.7847

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	111.9254	111.0767	110.2279	109.3792	107.6817
EUR	94.3117	93.5959	92.8800	92.1642	90.7325

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	1.3000	INR	1.2500
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	2.3694%	2.8667%	3.4256%	3.8599%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	223.8800	79.3600	357.0000	126.7700	42000.0000	1850.0000	79.3600	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	1.2074	1.0185	0.6911	134.9700	1.3812	1.2930	4.4540	0.9611	6.7607
Buying	1.2071	1.0181	0.6909	135.0000	1.3817	1.2934	4.4580	0.9615	6.7631

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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