

Exchange Rate Circular No. 147/22

Effective Date: 8-Aug-2022 To 9-Aug-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
95.0000	95.0000	USD	94.0000	93.9500	93.9000	93.6800
122.3295	122.4295	GBP	116.4356	116.2852	115.9849	115.5692
103.9475	104.0475	EUR	98.0514	97.9005	97.6096	93.3056
0.7568	0.7588	JPY	0.6855	0.6858	0.6867	0.6881
67.0445	67.4445	AUD	64.9950	64.9604	64.9258	64.7734
75.0169	75.2369	CAD	72.4010	72.3624	72.3237	72.1537
101.0245	101.1045	CHF	97.4236	97.3716	97.3196	97.0908
9.4288	9.5988	SEK	9.1497	9.1448	9.1399	9.1183
12.2324	12.3324	HKD	11.9444	11.9380	11.9316	11.9036
70.7559	70.9059	SGD	67.8378	67.8017	67.7655	67.6064
21.4052	21.5652	MYR	21.0021	20.9909	20.9797	20.9304
25.3861	25.5461	SAR	24.9533	24.9400	24.9267	24.8682
25.9865	26.1065	AED	25.5487	25.5351	25.5215	25.4616
311.5783	311.7783	KWD	306.2186	306.0557	305.8928	305.1758
26.0056	26.1256	QAR	25.5661	25.5525	25.5389	25.4789
14.1762	14.3462	CNY	13.8679	13.8605	13.8531	13.8206

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	93.1775	92.4725	91.7675	91.0625	89.6525
GBP	112.2525	111.4013	110.5501	109.6989	107.9964
EUR	94.5640	93.8463	93.1285	92.4107	90.9752

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	95.5542	96.1083	96.6625	98.3250
Buying Rate	USD	94.3695	94.8390	95.3085	96.7170

**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
104.0000	USD	102.0000	106.0000	EUR	102.0000
125.0000	GBP	120.0000	29.0000	AED	28.0000
28.3000	SAR	27.0000	78.0000	SGD	75.0000
71.5000	AUD	66.5000	24.0000	MYR	23.0000
79.5000	CAD	74.5000	0.8500	JPY	0.7000
28.3000	QAR	27.0000	1.3000	INR	1.2500
330.0000	KWD	310.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	255.0000	BHD	240.0000
255.0000	OMR	245.0000	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	79.4650	349.3200	127.1600	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	1.2081	1.0185	0.6931	135.1300	1.3817	1.2931	4.4590	0.9613	6.7634
Buying	1.2074	1.0181	0.6925	135.1600	1.3826	1.2935	4.4630	0.9617	6.7636

**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.

  
MD. ABU MUNAYEM  
PRINCIPAL OFFICER

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY