

Exchange Rate Circular No. 150/22

Effective Date: 14-Aug-2022 To 15-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
95.0500	95.0500	USD	94.0500	94.0000	93.9500	93.7300
122.8937	122.9937	GBP	117.0227	116.8720	116.5714	116.1545
104.7303	104.8303	EUR	98.8265	98.6752	98.3839	94.0782
0.7659	0.7679	JPY	0.6944	0.6948	0.6957	0.6970
68.9041	69.3041	AUD	66.8730	66.8374	66.8018	66.6451
75.9648	76.1848	CAD	73.3504	73.3112	73.2721	73.0999
103.1774	103.2574	CHF	99.5632	99.5101	99.4570	99.2233
9.4339	9.6039	SEK	9.1372	9.1323	9.1274	9.1059
12.2604	12.3604	HKD	11.9723	11.9659	11.9595	11.9315
71.3239	71.4739	SGD	68.4146	68.3781	68.3417	68.1813
21.4956	21.6556	MYR	21.0938	21.0826	21.0714	21.0219
25.4197	25.5797	SAR	24.9799	24.9666	24.9533	24.8947
25.9987	26.1187	AED	25.5644	25.5508	25.5372	25.4773
312.2167	312.4167	KWD	306.1520	305.9892	305.8264	305.1100
26.2326	26.3526	QAR	25.4956	25.4820	25.4684	25.4087
14.2271	14.3971	CNY	13.9178	13.9104	13.9030	13.8703

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	93.2271	92.5217	91.8163	91.1109	89.7002
GBP	112.8344	111.9788	111.1232	110.2676	108.5563
EUR	95.3323	94.6087	93.8852	93.1616	91.7145

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	95.6045	96.1589	96.7134	98.3768
Buying Rate	USD	94.4198	94.8895	95.3593	96.7685

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
29.3000	SAR	28.0000	81.0000	SGD	77.0000
72.5000	AUD	67.5000	25.0000	MYR	24.0000
80.0000	CAD	75.0000	0.8500	JPY	0.7000
29.5000	QAR	28.0000	1.3200	INR	1.2700
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	2.3869%	2.9216%	3.5093%	3.9590%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	219.3000	79.6200	355.0000	127.4500	42000.0000	2093.7000	79.6200	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	1.2134	1.0262	0.7123	133.4800	1.3711	1.2773	4.4425	0.9413	6.7425
Buying	1.2130	1.0258	0.7121	133.5100	1.3717	1.2775	4.4460	0.9416	6.7430

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.


FARAH DIBA TANIA
SENIOR OFFICER


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY

