



Exchange Rate Circular No. 154/22

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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
95.0500	95.0500	USD	94.0500	94.0000	93.9500	93.7300
121.4756	121.5756	GBP	115.0635	114.9144	114.6153	114.2051
103.6392	103.7392	EUR	97.7574	97.6072	97.3170	97.1562
0.7565	0.7585	JPY	0.6851	0.6848	0.6844	0.6828
66.7750	67.1750	AUD	64.7287	64.6942	64.6597	64.5081
74.7048	74.9248	CAD	72.1096	72.0711	72.0326	71.8633
101.3447	101.4247	CHF	97.7407	97.6885	97.6364	97.4070
9.0790	9.2490	SEK	8.8120	8.8073	8.8026	8.7818
12.2440	12.3440	HKD	11.9559	11.9496	11.9432	11.9151
70.2340	70.3840	SGD	67.3613	67.3254	67.2895	67.1316
21.3165	21.4765	MYR	20.9146	20.9034	20.8923	20.8432
25.4143	25.5743	SAR	24.9813	24.9680	24.9546	24.8961
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
311.1565	311.3565	KWD	305.4853	305.3229	305.1604	304.4456
25.9861	26.1061	QAR	25.5470	25.5334	25.5198	25.4599
14.0580	14.2280	CNY	13.7494	13.7421	13.7348	13.7025

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	110.0003	109.1661	108.3320	107.4978	105.8294
EUR	93.2813	92.5733	91.8652	91.1572	89.7410

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	103.0000	106.0000	EUR	102.0000
125.0000	GBP	120.0000	30.0000	AED	28.7000
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. LIBOR :

Currency	1 Month	3 Months	6 Months	12 Months
USD	2.3867%	2.9577%	3.5476%	4.0159%

5. 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.


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	214.5000	79.8650	356.7200	127.7800	42000.0000	2093.7000	79.9200	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	1.1827	1.0042	0.6899	137.2200	1.3930	1.2993	4.4800	0.9587	6.8244
Buying	1.1826	1.0038	0.6893	137.2700	1.3931	1.2994	4.4840	0.9591	6.8254

N.B: All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Emam Hossain.


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