



Exchange Rate Circular No. 155/22

Effective Date: Tuesday, August 23, 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
120.9719	121.0719	GBP	114.5369	114.3880	114.0892	113.6802
102.6982	102.7982	EUR	96.8263	96.6766	96.3869	96.2282
0.7568	0.7588	JPY	0.6855	0.6851	0.6848	0.6832
66.7940	67.1940	AUD	64.7475	64.7130	64.6785	64.5268
74.5138	74.7338	CAD	71.9207	71.8823	71.8439	71.6750
100.8405	100.9205	CHF	97.2524	97.2005	97.1486	96.9204
8.9824	9.1524	SEK	8.7099	8.7052	8.7005	8.6800
12.2440	12.3440	HKD	11.9559	11.9496	11.9432	11.9151
70.0387	70.1887	SGD	67.1680	67.1322	67.0964	66.9390
21.2929	21.4529	MYR	20.8865	20.8754	20.8643	20.8153
25.4116	25.5716	SAR	24.9799	24.9666	24.9533	24.8947
26.0008	26.1208	AED	25.5637	25.5501	25.5365	25.4766
310.9454	311.1454	KWD	305.2770	305.1146	304.9523	304.2379
25.9846	26.1046	QAR	25.5456	25.5320	25.5184	25.4585
14.0073	14.1773	CNY	13.7007	13.6934	13.6861	13.6540

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	109.4783	108.6480	107.8178	106.9876	105.3271
EUR	92.3584	91.6573	90.9562	90.2552	88.8530

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: The above rates are applicable upto USD 10000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 10000.00 or equivalent other currencies from dealing room.

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	2.4274%	2.9797%	3.5656%	4.0321%

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 =	216.3000	79.8420	354.8400	127.7800	42000.0000	2093.7000	79.7830	15.4200

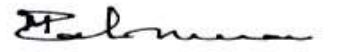
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1774	0.9943	0.6901	137.1500	1.3970	1.3027	4.4850	0.9636	6.8493
Buying	1.1770	0.9939	0.6895	137.2000	1.3971	1.3028	4.4900	0.9639	6.8496

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.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY