



Exchange Rate Circular No. 1567/22

THURSDAY

Effective Date: 25-Aug-2022 To 27-Aug-2022

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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
121.4186	121.5186	GBP	114.9789	114.8298	114.5307	114.1207
103.1354	103.2354	EUR	97.2589	97.1090	96.8191	96.6594
0.7590	0.7610	JPY	0.6876	0.6872	0.6869	0.6853
67.1837	67.5837	AUD	65.1331	65.0984	65.0637	64.9111
74.9477	75.1677	CAD	72.3331	72.2945	72.2559	72.0860
100.7485	100.8285	CHF	97.1411	97.0893	97.0375	96.8095
9.0798	9.2498	SEK	8.8105	8.8058	8.8011	8.7803
12.2448	12.3448	HKD	11.9567	11.9503	11.9439	11.9159
70.3321	70.4821	SGD	67.4244	67.3884	67.3525	67.1944
21.3260	21.4860	MYR	20.9286	20.9175	20.9063	20.8572
25.3961	25.5561	SAR	24.9533	24.9400	24.9267	24.8682
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
310.8148	311.0148	KWD	305.4655	305.3030	305.1406	304.4258
25.9783	26.0983	QAR	25.5393	25.5257	25.5121	25.4523
13.9988	14.1688	CNY	13.6921	13.6848	13.6775	13.6454

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	109.9164	109.0829	108.2493	107.4158	105.7487
EUR	92.7872	92.0829	91.3786	90.6743	89.2656

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	107.0000	EUR	103.0000
125.0000	GBP	120.0000	30.0000	AED	28.7000
29.0000	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	1.2800
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	2.4549%	3.0100%	3.4934%	4.0791%

5. Deposit Rates:

(A) NFCD/RFCF 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 =	219.0000	79.7600	350.3200	127.6900	42000.0000	2093.7000	79.8180	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	1.1821	0.9989	0.6942	136.7300	1.3910	1.2950	4.4780	0.9645	6.8535
Buying	1.1817	0.9985	0.6936	136.7800	1.3918	1.2954	4.4810	0.9650	6.8539

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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