



Exchange Rate Circular No. 159/22

Effective Date: **Monday, August 29, 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
120.0594	120.1594	GBP	113.6058	113.4574	113.1590	112.7523
102.5747	102.6747	EUR	96.7040	96.5544	96.2648	96.1064
0.7505	0.7525	JPY	0.6792	0.6788	0.6785	0.6769
66.4803	66.8803	AUD	64.4371	64.4028	64.3685	64.2175
74.3741	74.5941	CAD	71.7603	71.7220	71.6837	71.5152
100.3617	100.4417	CHF	96.7689	96.7173	96.6657	96.4385
8.9755	9.1455	SEK	8.7048	8.7001	8.6955	8.6749
12.2415	12.3415	HKD	11.9538	11.9474	11.9411	11.9130
69.9511	70.1011	SGD	67.0622	67.0264	66.9907	66.8335
21.2881	21.4481	MYR	20.8865	20.8754	20.8643	20.8153
25.4028	25.5628	SAR	24.9699	24.9566	24.9433	24.8848
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
311.0057	311.2057	KWD	305.1580	304.9957	304.8335	304.1194
25.9628	26.0828	QAR	25.5240	25.5104	25.4968	25.4370
13.8763	14.0463	CNY	13.5709	13.5636	13.5564	13.5246

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	108.5553	107.7321	106.9088	106.0856	104.4391
EUR	92.2372	91.5370	90.8369	90.1367	88.7364

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	2.5239%	3.0696%	3.5664%	4.1233%

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 Interest Rate	USD	GBP	EUR
	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 =	220.3000	80.1030	349.7600	127.7800	42000.0000	2093.7000	79.9610	15.4200

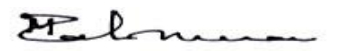
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1678	0.9930	0.6868	138.4200	1.3988	1.3052	4.4860	0.9683	6.9146
Buying	1.1671	0.9926	0.6862	138.4700	1.3993	1.3057	4.4900	0.9687	6.9150

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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