



Exchange Rate Circular No. 160/22

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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
120.2020	120.3020	GBP	113.7750	113.6266	113.3282	112.9210
103.1354	103.2354	EUR	97.2589	97.1090	96.8191	96.6594
0.7496	0.7516	JPY	0.6783	0.6780	0.6776	0.6760
66.6324	67.0324	AUD	64.5876	64.5532	64.5188	64.3675
74.5475	74.7675	CAD	71.9373	71.8989	71.8605	71.6916
100.4023	100.4823	CHF	96.7889	96.7373	96.6857	96.4585
8.9978	9.1678	SEK	8.7317	8.7271	8.7224	8.7018
12.2432	12.3432	HKD	11.9550	11.9486	11.9423	11.9142
70.0192	70.1692	SGD	67.1295	67.0937	67.0580	66.9006
21.3023	21.4623	MYR	20.8959	20.8847	20.8736	20.8246
25.4095	25.5695	SAR	24.9806	24.9673	24.9540	24.8954
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
310.3437	310.5437	KWD	304.9996	304.8374	304.6752	303.9615
26.2326	26.3526	QAR	25.4602	25.4467	25.4331	25.3735
13.8642	14.0342	CNY	13.5587	13.5515	13.5442	13.5124

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	108.7231	107.8986	107.0741	106.2496	104.6005
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	121.0000	30.0000	AED	29.0000
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
340.0000	KWD	320.0000	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 =	222.5000	79.9620	349.2400	127.9400	42000.0000	2093.7000	79.8800	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	1.1693	0.9989	0.6884	138.6000	1.3974	1.3021	4.4830	0.9679	6.9207
Buying	1.1689	0.9985	0.6878	138.6500	1.3979	1.3025	4.4880	0.9685	6.9212

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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