



Exchange Rate Circular No. 226/21

THURSDAY

Effective Date: 9-Dec-2021 To 11-Dec-2021

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
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
115.5735	115.7235	GBP	110.9944	110.8284	110.7124	110.1219
99.9210	100.0510	EUR	94.9435	95.3869	94.8302	94.7309
0.7781	0.7851	JPY	0.7379	0.7356	0.7352	0.7333
62.7287	63.1287	AUD	60.6611	60.6253	60.5895	60.4319
69.3942	69.6142	CAD	66.7627	66.7232	66.6837	66.5099
95.4341	95.5141	CHF	91.7881	91.7338	91.6796	91.4407
9.5937	9.7637	SEK	9.3100	9.3045	9.2990	9.2747
11.1399	11.2399	HKD	10.8510	10.8446	10.8382	10.8100
64.9861	65.1361	SGD	62.0978	62.0611	62.0245	61.8631
20.4822	20.6422	MYR	20.0729	20.0610	20.0491	19.9969
22.9848	23.1448	SAR	22.5570	22.5437	22.5304	22.4717
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.7204	285.9204	KWD	279.6929	279.5280	279.3632	278.6377
23.6954	23.8154	QAR	23.2576	23.2439	23.2302	23.1698
13.6650	13.8350	CNY	13.3410	13.3332	13.3253	13.2906

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.1076	83.4712	82.8348	82.1984	80.9257
GBP	110.8140	109.9737	109.1334	108.2930	106.6124
EUR	95.0023	94.2812	93.5601	92.8390	91.3969

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	86.3508	86.8516	87.3524	88.8548
Buying Rate	USD	85.1738	85.5975	86.0213	87.2925

NOTE: The above selling rates are applicable for import payment & outward remittance upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for more than above amount 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
89.6000	USD	87.5000	102.0000	EUR	97.0000
123.5000	GBP	117.0000	24.5000	AED	23.5000
23.6000	SAR	22.5000	65.8000	SGD	62.0000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
73.0000	CAD	68.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
285.0000	KWD	268.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
225.0000	OMR	215.0000	2.9000	THB	2.2000

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. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.0900%	0.1600%	0.2300%	0.3900%
GBP	0.1100%	0.1300%	0.3300%	0.6800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1100%	0.0000%

Note: Interest on USD, EUR & GBP FCAD 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.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.1014%	0.2005%	0.2881%	0.4888%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	177.1500	75.4460	202.0000	120.7200	42000.0000	1771.5000	75.4830	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	1.3206	1.1335	0.7167	113.7000	1.3630	1.2654	4.2120	0.9208	6.3428
Buying	1.3205	1.1331	0.7161	113.7300	1.3631	1.2658	4.2145	0.9212	6.3458

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