



Exchange Rate Circular No. 239/21

Effective Date: **Wednesday, December 29, 2021**

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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
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
117.7066	117.9066	GBP	113.2545	112.7873	112.6701	112.0745
99.7478	99.8878	EUR	95.1729	95.1664	94.6099	94.5112
0.7780	0.7780	JPY	0.7307	0.7285	0.7280	0.7261
63.2352	63.6352	AUD	61.1617	61.1256	61.0895	60.9307
68.5261	68.7461	CAD	65.9208	65.8818	65.8428	65.6712
95.8409	95.9209	CHF	92.1797	92.1252	92.0707	91.8309
9.5802	9.7502	SEK	9.2974	9.2919	9.2864	9.2621
11.1392	11.2392	HKD	10.8506	10.8442	10.8378	10.8095
65.4188	65.5688	SGD	62.5069	62.4700	62.4331	62.2706
20.6358	20.7958	MYR	20.2269	20.2150	20.2030	20.1504
22.9592	23.1192	SAR	22.5281	22.5148	22.5015	22.4429
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
285.7017	285.9017	KWD	280.0255	279.8604	279.6953	278.9690
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.6047	13.7747	CNY	13.2865	13.2786	13.2708	13.2363

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	112.7569	111.9019	111.0469	110.1918	108.4818
EUR	94.7836	94.0642	93.3448	92.6253	91.1865

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
90.3000	USD	88.0000	102.5000	EUR	97.5000
124.5000	GBP	117.0000	24.7000	AED	24.0000
23.6000	SAR	22.5000	66.0000	SGD	62.0000
67.0000	AUD	63.0000	21.0000	MYR	19.5000
74.0000	CAD	69.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
285.0000	KWD	270.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
226.0000	OMR	217.0000	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	0.1013%	0.2179%	0.3433%	0.5671%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.3000	74.7250	202.7500	119.4400	42000.0000	1769.5000	74.7170	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	1.3437	1.1309	0.7226	114.7800	1.3537	1.2818	4.1805	0.9168	6.3712
Buying	1.3436	1.1305	0.7220	114.8300	1.3542	1.2819	4.1825	0.9173	6.3718

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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