

Exchange Rate Circular No. 04/22

Effective Date: **Wednesday, January 5, 2022**

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
118.5136	118.7136	GBP	114.0521	113.5844	113.4668	112.8691
99.6533	99.7933	EUR	95.0796	95.0731	94.5167	94.4182
0.7703	0.7703	JPY	0.7234	0.7212	0.7207	0.7188
63.3211	63.7211	AUD	61.2466	61.2104	61.1743	61.0152
69.0740	69.2940	CAD	66.4465	66.4072	66.3678	66.1949
95.9432	96.0232	CHF	92.2807	92.2261	92.1715	91.9314
9.5420	9.7120	SEK	9.2589	9.2534	9.2479	9.2237
11.1462	11.2462	HKD	10.8577	10.8513	10.8449	10.8166
65.3299	65.4799	SGD	62.4376	62.4007	62.3638	62.2016
20.5893	20.7493	MYR	20.1761	20.1642	20.1523	20.0998
22.9641	23.1241	SAR	22.5305	22.5172	22.5039	22.4453
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
285.8143	286.0143	KWD	279.7852	279.6203	279.4554	278.7297
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.6032	13.7732	CNY	13.2852	13.2774	13.2695	13.2350

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	113.5475	112.6865	111.8255	110.9645	109.2425
EUR	94.6911	93.9724	93.2536	92.5349	91.0975

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	97.0000
124.5000	GBP	116.5000	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	0.1000%	0.2000%	0.3000%	0.5100%
GBP	0.1100%	0.1500%	0.3400%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1000%	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	0.1037%	0.2160%	0.3429%	0.6030%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.2500	74.5750	200.0000	119.2800	42000.0000	1769.5000	74.5880	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	1.3531	1.1298	0.7236	115.9700	1.3556	1.2714	4.1900	0.9158	6.3719
Buying	1.3530	1.1294	0.7230	115.9800	1.3557	1.2718	4.1930	0.9163	6.3724

All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Emam Hossain.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY