



Exchange Rate Circular No. 09/22

Effective Date: **Wednesday, January 12, 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
86.0500	86.0500	USD	85.0500	85.0000	84.9500	84.7300
119.6152	119.8452	GBP	115.2922	114.8240	114.7058	114.1056
100.5505	100.6905	EUR	96.0689	95.9620	95.4051	95.3050
0.7761	0.7761	JPY	0.7291	0.7268	0.7264	0.7245
63.3367	63.7367	AUD	61.2636	61.2275	61.1914	61.0327
70.1157	70.3357	CAD	67.4719	67.4321	67.3923	67.2171
95.4286	95.5086	CHF	91.7753	91.7211	91.6670	91.4288
9.6300	9.8000	SEK	9.3430	9.3374	9.3319	9.3076
11.1673	11.2673	HKD	10.8787	10.8723	10.8659	10.8377
65.7171	65.8671	SGD	62.8174	62.7803	62.7433	62.5804
20.6861	20.8461	MYR	20.2626	20.2506	20.2387	20.1861
23.0253	23.1853	SAR	22.5964	22.5831	22.5698	22.5112
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.5887	286.7887	KWD	280.5560	280.3910	280.2260	279.5001
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6501	13.8201	CNY	13.3317	13.3239	13.3160	13.2814

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.3058	83.6679	83.0301	82.3922	81.1164
GBP	114.7769	113.9065	113.0362	112.1659	110.4253
EUR	95.5726	94.8472	94.1218	93.3964	91.9456

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	86.5520	87.0539	87.5559	89.0618
Buying Rate	USD	85.3748	85.7995	86.2243	87.4985

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
90.5000	USD	88.7000	102.0000	EUR	96.0000
123.5000	GBP	116.0000	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	0.1000%	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	0.1130%	0.2444%	0.3861%	0.6956%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.3700	73.7730	200.0000	118.2500	42000.0000	1769.5000	73.9180	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	1.3645	1.1376	0.7221	115.3300	1.3505	1.2550	4.1800	0.9230	6.3646
Buying	1.3644	1.1372	0.7215	115.3600	1.3507	1.2555	4.1850	0.9235	6.3652

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