



Exchange Rate Circular No. 13/22

Effective Date: Tuesday, January 18, 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
119.5120	119.7420	GBP	115.1646	114.6965	114.5784	113.9785
100.7398	100.8798	EUR	96.2560	96.1490	95.5920	95.4914
0.7784	0.7784	JPY	0.7314	0.7292	0.7288	0.7268
63.1646	63.5646	AUD	61.0935	61.0575	61.0215	60.8632
70.3130	70.5330	CAD	67.6667	67.6268	67.5869	67.4111
96.2026	96.2826	CHF	92.5395	92.4849	92.4303	92.1901
9.6349	9.8049	SEK	9.3489	9.3434	9.3378	9.3135
11.1700	11.2700	HKD	10.8808	10.8744	10.8680	10.8398
65.8258	65.9758	SGD	62.9107	62.8737	62.8366	62.6735
20.6763	20.8363	MYR	20.2626	20.2506	20.2387	20.1861
23.0344	23.1944	SAR	22.6055	22.5922	22.5788	22.5202
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
287.0887	287.2887	KWD	281.0477	280.8824	280.7172	279.9899
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6951	13.8651	CNY	13.3738	13.3660	13.3581	13.3234

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	114.6504	113.7810	112.9117	112.0423	110.3036
EUR	95.7580	95.0312	94.3045	93.5777	92.1241

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
90.4000	USD	88.5000	101.5000	EUR	95.5000
123.0000	GBP	115.0000	24.7000	AED	24.0000
23.6000	SAR	22.5000	66.0000	SGD	62.0000
67.0000	AUD	63.0000	21.1000	MYR	19.6000
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	227.0000	BHD	220.0000
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	0.1030%	0.2480%	0.4181%	0.7667%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.9000	74.3280	201.9200	118.7800	42000.0000	1769.5000	74.2500	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	1.3633	1.1398	0.7201	114.9800	1.3482	1.2514	4.1820	0.9154	6.3435
Buying	1.3629	1.1394	0.7195	114.9900	1.3487	1.2519	4.1850	0.9159	6.3452

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