

Exchange Rate Circular No. 18/22

Effective Date: Tuesday, January 25, 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
118.1266	118.3566	GBP	113.8209	113.3535	113.2361	112.6398
100.0084	100.1484	EUR	95.5330	95.4265	94.8700	94.7712
0.7866	0.7866	JPY	0.7393	0.7371	0.7366	0.7347
62.6569	63.0569	AUD	60.5917	60.5560	60.5203	60.3633
69.5791	69.7991	CAD	66.9473	66.9077	66.8682	66.6944
96.1924	96.2724	CHF	92.5699	92.5153	92.4607	92.2204
9.3714	9.5414	SEK	9.0899	9.0846	9.0792	9.0555
11.1837	11.2837	HKD	10.8951	10.8887	10.8823	10.8540
66.0825	66.2325	SGD	63.1501	63.1129	63.0757	62.9119
20.6517	20.8117	MYR	20.2335	20.2216	20.2096	20.1571
23.0412	23.2012	SAR	22.6121	22.5988	22.5855	22.5268
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.8526	287.0526	KWD	280.8156	280.6504	280.4853	279.7586
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.7240	13.8940	CNY	13.4045	13.3966	13.3887	13.3540

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	113.3184	112.4591	111.5998	110.7405	109.0220
EUR	95.0414	94.3201	93.5987	92.8773	91.4346

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
90.2000	USD	88.2000	101.5000	EUR	95.5000
123.0000	GBP	115.0000	24.9000	AED	24.1000
23.6000	SAR	22.5000	66.0000	SGD	62.5000
66.5000	AUD	62.5000	21.4000	MYR	20.0000
74.0000	CAD	69.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
287.0000	KWD	271.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	229.0000	BHD	221.0000
227.0000	OMR	218.0000	2.8000	THB	2.1000

**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	0.1084%	0.2671%	0.4486%	0.7936%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.0000	74.6323	201.0000	119.3000	42000.0000	1769.5000	74.5680	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	1.3472	1.1313	0.7142	113.7300	1.3428	1.2649	4.1870	0.9155	6.3300
Buying	1.3471	1.1309	0.7136	113.7800	1.3436	1.2653	4.1910	0.9156	6.3307

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