



Exchange Rate Circular No. 176/21

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

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
85.5500	85.5500	USD	84.5500	84.5000	84.4500	84.2300
118.0446	118.0946	GBP	113.3814	113.3137	113.1960	112.5980
102.2237	102.6237	EUR	97.8713	98.0129	97.4545	97.3475
0.7777	0.7977	JPY	0.7484	0.7479	0.7475	0.7455
63.2238	63.6238	AUD	61.1480	61.1118	61.0756	60.9162
69.0291	69.2491	CAD	66.3940	66.3546	66.3152	66.1417
94.2486	94.3286	CHF	90.6038	90.5500	90.4962	90.2596
9.9009	10.0709	SEK	9.6130	9.6073	9.6015	9.5764
11.1216	11.2216	HKD	10.8324	10.8260	10.8196	10.7913
65.0342	65.1842	SGD	62.1244	62.0876	62.0508	61.8887
20.5494	20.7094	MYR	20.1359	20.1239	20.1120	20.0594
22.9073	23.0673	SAR	22.4795	22.4661	22.4528	22.3941
23.4129	23.5329	AED	22.9762	22.9626	22.9490	22.8891
286.2137	286.4137	KWD	280.2382	280.0724	279.9066	279.1772
23.6131	23.7331	QAR	23.1753	23.1615	23.1478	23.0874
13.3601	13.5301	CNY	13.0394	13.0317	13.0240	12.9900

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.8102	83.1761	82.5419	81.9078	80.6396
GBP	113.2793	112.4203	111.5613	110.7023	108.9844
EUR	97.6071	96.8663	96.1255	95.3847	93.9031

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	86.0490	86.5481	87.0471	88.5443
Buying Rate	USD	84.8723	85.2945	85.7168	86.9835

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
87.4000	USD	85.1000	105.0000	EUR	100.0000
120.5000	GBP	115.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	63.0000	SGD	58.0000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
71.0000	CAD	67.0000	0.9000	JPY	0.7500
22.2000	QAR	21.2000	1.2400	INR	1.1500
280.0000	KWD	255.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	223.5000	BHD	210.0000
222.0000	OMR	200.0000	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%	0.1200%	0.1600%	0.2400%
GBP	0.0500%	0.0700%	0.0900%	0.2000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.0500%	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	0.0841%	0.1315%	0.1579%	0.2385%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.6000	74.1900	199.0000	118.4600	42000.0000	1748.0000	74.0750	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	1.3547	1.1686	0.7250	111.4400	1.3572	1.2678	4.1835	0.9294	6.4663
Buying	1.3546	1.1682	0.7244	111.4900	1.3577	1.2683	4.1865	0.9299	6.4693

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. MOKHESUR RAHMAN
AGM & HEAD OF TREASURY