

Exchange Rate Circular No. 181/21

REVISED

Effective Date: **Wednesday, October 6, 2021**

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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
85.6500	85.6500	USD	84.6500	84.6000	84.5500	84.3300
118.6625	118.7125	GBP	114.0925	114.0244	113.9064	113.3069
101.8112	101.9412	EUR	97.2178	97.3599	96.8019	96.6969
0.7773	0.7973	JPY	0.7480	0.7476	0.7471	0.7452
63.4504	63.8504	AUD	61.3728	61.3365	61.3002	61.1404
69.5694	69.7894	CAD	66.9339	66.8942	66.8545	66.6798
94.4257	94.5057	CHF	90.8093	90.7555	90.7016	90.4648
9.8880	10.0580	SEK	9.6015	9.5958	9.5901	9.5650
11.1311	11.2311	HKD	10.8421	10.8357	10.8292	10.8010
65.0986	65.2486	SGD	62.1981	62.1613	62.1244	61.9624
20.6002	20.7602	MYR	20.1864	20.1744	20.1624	20.1098
22.9388	23.0988	SAR	22.5109	22.4976	22.4843	22.4256
23.4414	23.5614	AED	23.0022	22.9886	22.9749	22.9151
286.4515	286.6515	KWD	280.4767	280.3110	280.1453	279.4161
23.6502	23.7702	QAR	23.2027	23.1890	23.1753	23.1149
13.4190	13.5890	CNY	13.0979	13.0901	13.0824	13.0483

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.9093	83.2744	82.6396	82.0047	80.7349
GBP	113.9841	113.1198	112.2555	111.3912	109.6625
EUR	96.9593	96.2234	95.4875	94.7516	93.2799

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	86.1496	86.6493	87.1489	88.6478
Buying Rate	USD	84.9728	85.3955	85.8183	87.0865

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	21.0000	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
22.5000	QAR	21.5000	1.2400	INR	1.1600
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	0.0800%	0.1200%	0.1500%	0.2300%
GBP	0.0700%	0.1000%	0.1100%	0.2600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0800%	0.0700%	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	0.0858%	0.1240%	0.1551%	0.2369%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	170.5000	74.5800	199.0000	119.1100	42000.0000	1748.0000	74.5060	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	1.3615	1.1595	0.7268	111.6200	1.3574	1.2592	4.1780	0.9287	6.4452
Buying	1.3614	1.1591	0.7262	111.6700	1.3577	1.2596	4.1810	0.9289	6.4481

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Emam Hossain.


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