



Exchange Rate Circular No. 192/21

Effective Date: Sunday, October 24, 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
85.7000	85.7000	USD	84.7000	84.6500	84.6000	84.3800
119.7304	119.7804	GBP	115.3210	115.2522	115.1335	114.5309
102.2191	102.3491	EUR	97.7501	97.8919	97.3336	97.2274
0.7783	0.7853	JPY	0.7363	0.7359	0.7354	0.7335
65.1836	65.5836	AUD	63.1201	63.0828	63.0454	62.8812
70.8473	71.0673	CAD	68.1966	68.1562	68.1157	67.9379
95.7794	95.8594	CHF	92.1271	92.0725	92.0179	91.7778
10.1088	10.2788	SEK	9.8185	9.8127	9.8068	9.7811
11.1555	11.2555	HKD	10.8663	10.8598	10.8534	10.8251
65.5898	65.7398	SGD	62.6745	62.6374	62.6003	62.4372
20.7606	20.9206	MYR	20.3398	20.3278	20.3157	20.2627
22.9491	23.1091	SAR	22.5212	22.5079	22.4946	22.4359
23.4537	23.5737	AED	23.0170	23.0034	22.9898	22.9299
286.5420	286.7420	KWD	280.4937	280.3280	280.1624	279.4336
23.6640	23.7840	QAR	23.2165	23.2027	23.1890	23.1286
13.5544	13.7244	CNY	13.2334	13.2256	13.2177	13.1833

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.9589	83.3236	82.6884	82.0531	80.7826
GBP	115.2018	114.3283	113.4548	112.5813	110.8342
EUR	97.4869	96.7470	96.0072	95.2673	93.7875

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	86.1999	86.6998	87.1998	88.6995
Buying Rate	USD	85.0230	85.4460	85.8690	87.1380

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
87.7000	USD	85.80	105.0000	EUR	99.5000
123.0000	GBP	117.0000	24.0000	AED	21.0000
23.5000	SAR	22.0000	63.5000	SGD	58.5000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
72.0000	CAD	68.0000	0.9000	JPY	0.7500
23.0000	QAR	22.0000	1.2600	INR	1.1800
280.0000	KWD	260.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	225.0000	BHD	217.0000
222.0000	OMR	205.0000	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	0.0879%	0.1249%	0.1720%	0.3169%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	173.9500	74.9940	200.0000	119.8200	42000.0000	1800.0000	74.9940	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	1.3755	1.1651	0.7466	113.4600	1.3477	1.2367	4.1480	0.9158	6.3839
Buying	1.3751	1.1647	0.7464	113.4900	1.3482	1.2371	4.1520	0.9162	6.3860

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
AGM & HEAD OF TREASURY