



Exchange Rate Circular No. 194/21

Effective Date: Tuesday, October 26, 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
119.9246	120.0246	GBP	115.4396	115.3707	115.2519	114.6491
101.7991	101.9291	EUR	97.3351	97.4771	96.9191	96.8139
0.7755	0.7825	JPY	0.7334	0.7330	0.7326	0.7306
65.5864	65.9864	AUD	63.4843	63.4468	63.4092	63.2441
70.8137	71.0337	CAD	68.1579	68.1175	68.0771	67.8993
95.3117	95.3917	CHF	91.6552	91.6009	91.5467	91.3078
10.0563	10.2263	SEK	9.7688	9.7630	9.7572	9.7316
11.1539	11.2539	HKD	10.8646	10.8582	10.8517	10.8234
65.6323	65.7823	SGD	62.7258	62.6887	62.6516	62.4883
20.7755	20.9355	MYR	20.3496	20.3376	20.3255	20.2725
22.9491	23.1091	SAR	22.5212	22.5079	22.4946	22.4359
23.4537	23.5737	AED	23.0158	23.0022	22.9886	22.9287
286.4191	286.6191	KWD	280.3729	280.2073	280.0417	279.3132
23.5911	23.7111	QAR	23.0396	23.0260	23.0124	22.9525
13.5565	13.7265	CNY	13.2382	13.2303	13.2225	13.1880

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	115.3194	114.4450	113.5705	112.6961	110.9473
EUR	97.0755	96.3387	95.6020	94.8652	93.3917

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
88.2000	USD	86.2500	105.0000	EUR	99.0000
123.0000	GBP	117.0000	24.0000	AED	22.0000
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	0.0878%	0.1345%	0.1779%	0.3294%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.3000	75.0200	201.0000	120.1200	42000.0000	1790.0000	75.0780	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	1.3766	1.1602	0.7513	113.8800	1.3468	1.2373	4.1450	0.9204	6.3829
Buying	1.3765	1.1598	0.7507	113.9300	1.3471	1.2378	4.1500	0.9209	6.3837

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