



Exchange Rate Circular No. 202/21

Effective Date: Sunday, November 7, 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
85.8000	85.8000	USD	84.8000	84.7500	84.7000	84.4800
117.7800	117.8800	GBP	113.2791	113.2117	113.0942	112.4973
101.6320	101.7620	EUR	97.1797	97.3219	96.7640	96.6596
0.7796	0.7866	JPY	0.7376	0.7372	0.7367	0.7348
64.7177	65.1177	AUD	62.6605	62.6235	62.5865	62.4236
70.4435	70.6635	CAD	67.7987	67.7586	67.7184	67.5418
96.2686	96.3486	CHF	92.6115	92.5567	92.5019	92.2608
10.1148	10.2848	SEK	9.8203	9.8144	9.8086	9.7829
11.1550	11.2550	HKD	10.8648	10.8584	10.8520	10.8237
65.5461	65.6961	SGD	62.6323	62.5952	62.5582	62.3953
20.7349	20.8949	MYR	20.3148	20.3028	20.2908	20.2379
22.9776	23.1376	SAR	22.5461	22.5328	22.5194	22.4608
23.4822	23.6022	AED	23.0436	23.0300	23.0164	22.9565
286.4016	286.6016	KWD	280.3604	280.1950	280.0296	279.3020
23.6546	23.7746	QAR	23.0877	23.0741	23.0604	23.0004
13.5404	13.7104	CNY	13.2204	13.2126	13.2048	13.1704

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.0580	83.4220	82.7860	82.1500	80.8780
GBP	113.1779	112.3196	111.4614	110.6032	108.8868
EUR	96.9215	96.1859	95.4503	94.7147	93.2435

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	86.3005	86.8010	87.3015	88.8030
Buying Rate	USD	85.1235	85.5470	85.9705	87.2410

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
89.0000	USD	87.0000	105.0000	EUR	99.5000
125.0000	GBP	119.0000	24.5000	AED	23.0000
23.5000	SAR	22.0000	64.0000	SGD	59.5000
67.0000	AUD	62.5000	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	0.0900%	0.1300%	0.1600%	0.2800%
GBP	0.1000%	0.1600%	0.3000%	0.5600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1000%	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	0.0886%	0.1428%	0.2209%	0.3575%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.6000	74.1743	200.0000	119.1300	42000.0000	1746.0000	74.1743	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	1.3500	1.1569	0.7403	113.4000	1.3502	1.2454	4.1580	0.9121	6.3980
Buying	1.3494	1.1566	0.7401	113.4300	1.3507	1.2458	4.1620	0.9125	6.3998

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHESUR RAHMAN
AGM & HEAD OF TREASURY