



Exchange Rate Circular No. 204/21

Effective Date: Tuesday, November 9, 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
118.2862	118.3862	GBP	113.8218	113.7541	113.6363	113.0380
101.8036	101.9336	EUR	97.3408	97.4829	96.9250	96.8201
0.7836	0.7906	JPY	0.7415	0.7411	0.7406	0.7387
64.7177	65.1177	AUD	62.6266	62.5896	62.5526	62.3899
70.4546	70.6746	CAD	67.8042	67.7640	67.7239	67.5473
96.2480	96.3280	CHF	92.6217	92.5669	92.5121	92.2710
10.1058	10.2758	SEK	9.8155	9.8097	9.8039	9.7782
11.1444	11.2444	HKD	10.8555	10.8491	10.8426	10.8144
65.7160	65.8660	SGD	62.7860	62.7489	62.7118	62.5485
20.7697	20.9297	MYR	20.3590	20.3469	20.3349	20.2819
22.9776	23.1376	SAR	22.5497	22.5364	22.5231	22.4644
23.4809	23.6009	AED	23.0443	23.0306	23.0170	22.9571
286.6188	286.8188	KWD	280.5739	280.4084	280.2429	279.5147
23.6914	23.8114	QAR	23.2439	23.2302	23.2165	23.1560
13.5451	13.7151	CNY	13.2273	13.2194	13.2116	13.1772

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	113.7158	112.8535	111.9913	111.1290	109.4044
EUR	97.0812	96.3444	95.6076	94.8708	93.3972

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
124.0000	GBP	118.0000	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	0.0911%	0.1456%	0.2190%	0.3529%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.8000	73.9580	200.0000	118.4200	42000.0000	1755.0000	74.0590	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	1.3559	1.1589	0.7403	112.8100	1.3466	1.2452	4.1510	0.9123	6.3958
Buying	1.3558	1.1585	0.7397	112.8400	1.3474	1.2457	4.1530	0.9124	6.3965

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