

Exchange Rate Circular No. 218/21

Effective Date: Monday, November 29, 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
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
116.5224	116.6424	GBP	112.1805	111.9138	111.7972	111.2038
99.3460	99.4760	EUR	94.7438	94.9374	94.3811	94.2829
0.7783	0.7853	JPY	0.7381	0.7359	0.7354	0.7335
62.5742	62.9742	AUD	60.5084	60.4726	60.4369	60.2798
68.9573	69.1773	CAD	66.3313	66.2920	66.2528	66.0801
94.9807	95.0607	CHF	91.3404	91.2864	91.2323	90.9947
9.5019	9.6719	SEK	9.2193	9.2138	9.2083	9.1842
11.1380	11.2380	HKD	10.8493	10.8429	10.8365	10.8083
64.6688	64.8188	SGD	61.7662	61.7297	61.6933	61.5327
20.3572	20.5172	MYR	19.9471	19.9353	19.9235	19.8716
22.9848	23.1448	SAR	22.5570	22.5437	22.5304	22.4717
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.7486	285.9486	KWD	279.8868	279.7218	279.5568	278.8309
23.5603	23.6803	QAR	23.1209	23.1073	23.0936	23.0336
13.5808	13.7508	CNY	13.2633	13.2555	13.2477	13.2132

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.1076	83.4712	82.8348	82.1984	80.9257
GBP	111.8906	111.0421	110.1937	109.3452	107.6482
EUR	94.5565	93.8388	93.1211	92.4034	90.9680

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	86.3508	86.8516	87.3524	88.8548
Buying Rate	USD	85.1738	85.5975	86.0213	87.2925

**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
89.6000	USD	87.5000	103.5000	EUR	98.0000
124.0000	GBP	118.0000	24.5000	AED	23.0000
23.5000	SAR	22.2000	65.5000	SGD	61.5000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
73.0000	CAD	68.0000	0.9000	JPY	0.7500
24.0000	QAR	23.0000	1.2600	INR	1.1800
285.0000	KWD	265.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
224.0000	OMR	213.0000	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	0.0904%	0.1754%	0.2460%	0.4104%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.3000	74.8650	202.0000	119.7900	42000.0000	1782.0000	75.0400	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	1.3334	1.1282	0.7149	113.6700	1.3699	1.2736	4.2380	0.9253	6.3825
Buying	1.3333	1.1278	0.7143	113.6900	1.3704	1.2740	4.2410	0.9257	6.3829

All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Md. Abu Munayem.

  
MD. ABU MUNAYEM  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY