



Exchange Rate Circular No. 221/21

**THURSDAY**

Effective Date: 2-Dec-2021 To 4-Dec-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
116.2305	116.3505	GBP	111.8835	111.6170	111.5006	110.9080
99.7924	99.9224	EUR	95.1851	95.3784	94.8218	94.7225
0.7827	0.7897	JPY	0.7423	0.7400	0.7396	0.7377
62.3080	62.7080	AUD	60.2453	60.2098	60.1742	60.0177
68.6203	68.8403	CAD	65.9984	65.9593	65.9203	65.7484
95.6269	95.7069	CHF	91.9183	91.8639	91.8096	91.5704
9.5651	9.7351	SEK	9.2817	9.2762	9.2707	9.2464
11.1466	11.2466	HKD	10.8577	10.8513	10.8449	10.8166
64.8938	65.0438	SGD	62.0021	61.9654	61.9288	61.7677
20.4099	20.5699	MYR	19.9944	19.9825	19.9707	19.9187
22.9842	23.1442	SAR	22.5564	22.5431	22.5298	22.4711
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.9834	286.1834	KWD	280.3032	280.1379	279.9727	279.2457
23.5584	23.6784	QAR	23.0780	23.0644	23.0508	22.9908
13.6087	13.7787	CNY	13.2907	13.2828	13.2750	13.2404

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	111.5962	110.7500	109.9037	109.0575	107.3650
EUR	94.9939	94.2729	93.5518	92.8308	91.3888

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	102.5000	EUR	97.0000
124.0000	GBP	117.0000	24.5000	AED	23.5000
23.5000	SAR	22.2000	65.8000	SGD	62.0000
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	268.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
225.0000	OMR	215.0000	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%	0.1600%	0.2300%	0.3900%
GBP	0.1100%	0.1300%	0.3300%	0.6800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1100%	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	0.1026%	0.1746%	0.2695%	0.4583%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.9800	74.9650	200.0000	119.8500	42000.0000	1776.5000	74.9155	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	1.3300	1.1334	0.7118	113.0100	1.3650	1.2800	4.2270	0.9189	6.3693
Buying	1.3298	1.1330	0.7112	113.0600	1.3652	1.2804	4.2310	0.9199	6.3698

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  
DGM & HEAD OF TREASURY