



Exchange Rate Circular No. 231/21

Effective Date: Sunday, December 19, 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
116.0669	116.2669	GBP	111.6084	111.1422	111.0260	110.4346
99.1812	99.3212	EUR	94.6129	94.6067	94.0505	93.9533
0.7853	0.7853	JPY	0.7381	0.7358	0.7354	0.7334
62.3767	62.7767	AUD	60.3471	60.3115	60.2759	60.1192
68.1727	68.3927	CAD	65.5562	65.5174	65.4786	65.3080
95.1414	95.2214	CHF	91.5090	91.4549	91.4008	91.1627
9.5064	9.6764	SEK	9.2237	9.2183	9.2128	9.1887
11.1329	11.2329	HKD	10.8444	10.8380	10.8316	10.8034
64.8018	64.9518	SGD	61.8975	61.8610	61.8244	61.6635
20.4581	20.6181	MYR	20.0371	20.0253	20.0134	19.9613
22.9775	23.1375	SAR	22.5486	22.5353	22.5219	22.4633
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.4205	285.6205	KWD	279.6560	279.4912	279.3263	278.6010
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.5971	13.7671	CNY	13.2760	13.2682	13.2604	13.2259

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	111.1252	110.2825	109.4399	108.5972	106.9118
EUR	94.2285	93.5133	92.7980	92.0828	90.6524

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	102.0000	EUR	97.0000
124.0000	GBP	116.0000	24.5000	AED	23.5000
23.6000	SAR	22.5000	65.8000	SGD	62.0000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
74.0000	CAD	68.5000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	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	0.1025%	0.2126%	0.3128%	0.5296%

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

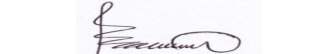
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.1000	75.9855	201.0000	121.7400	42000.0000	1771.5000	75.9855	15.4200


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	1.3246	1.1243	0.7126	113.6700	1.3670	1.2886	4.2170	0.9237	6.3748
Buying	1.3242	1.1239	0.7124	113.7000	1.3675	1.2890	4.2220	0.9240	6.3768

All the quoted rates are indicative and subject to change without prior notice. Processed by Emam Hossain and Checked by Md. Mahamood Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MAHAMOOD HOSSAIN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY