



Exchange Rate Circular No. 240/21

HAPPY NEW YEAR

THURSDAY

Effective Date: 30-Dec-2021 To 1-Jan-2022

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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
118.2132	118.4132	GBP	113.7296	113.2622	113.1447	112.5479
100.0568	100.1968	EUR	95.4784	95.4717	94.9150	94.8155
0.7767	0.7767	JPY	0.7296	0.7273	0.7269	0.7250
63.5357	63.9357	AUD	61.4587	61.4224	61.3861	61.2265
68.7148	68.9348	CAD	66.0865	66.0474	66.0083	65.8362
96.0354	96.1154	CHF	92.3717	92.3171	92.2625	92.0221
9.6114	9.7814	SEK	9.3239	9.3183	9.3128	9.2884
11.1394	11.2394	HKD	10.8509	10.8444	10.8380	10.8098
65.5220	65.6720	SGD	62.6228	62.5858	62.5488	62.3861
20.6949	20.8549	MYR	20.2755	20.2635	20.2516	20.1988
22.9915	23.1515	SAR	22.5335	22.5202	22.5069	22.4483
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
285.8894	286.0894	KWD	280.2105	280.0454	279.8802	279.1534
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.6115	13.7815	CNY	13.2928	13.2849	13.2771	13.2425

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	113.2279	112.3693	111.5107	110.6521	108.9349
EUR	95.0864	94.3647	93.6430	92.9212	91.4778

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
90.3000	USD	88.0000	102.5000	EUR	97.5000
124.5000	GBP	117.0000	24.7000	AED	24.0000
23.6000	SAR	22.5000	66.0000	SGD	62.0000
67.0000	AUD	63.0000	21.0000	MYR	19.5000
74.0000	CAD	69.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
285.0000	KWD	270.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
226.0000	OMR	217.0000	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	0.1043%	0.2238%	0.3544%	0.5860%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.1500	74.5300	202.5000	119.5800	42000.0000	1769.5000	74.7010	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	1.3496	1.1345	0.7261	114.9800	1.3515	1.2782	4.1685	0.9149	6.3680
Buying	1.3492	1.1341	0.7255	115.0100	1.3517	1.2787	4.1725	0.9154	6.3688

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


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