

Exchange Rate Circular No. 01/22

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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
118.5308	118.7308	GBP	114.0436	113.5759	113.4583	112.8606
100.2886	100.4286	EUR	95.7075	95.7006	95.1438	95.0437
0.7760	0.7760	JPY	0.7289	0.7267	0.7263	0.7243
63.5443	63.9443	AUD	61.5011	61.4648	61.4285	61.2688
69.5016	69.7216	CAD	66.8688	66.8292	66.7897	66.6156
96.3131	96.3931	CHF	92.6561	92.6013	92.5465	92.3055
9.5975	9.7675	SEK	9.3138	9.3082	9.3027	9.2784
11.1423	11.2423	HKD	10.8536	10.8472	10.8408	10.8126
65.6397	65.7897	SGD	62.7251	62.6881	62.6510	62.4880
20.7172	20.8772	MYR	20.2975	20.2855	20.2735	20.2207
22.9702	23.1302	SAR	22.5365	22.5232	22.5099	22.4513
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
286.0492	286.2492	KWD	280.0162	279.8511	279.6861	278.9598
23.6954	23.8154	QAR	23.2576	23.2439	23.2302	23.1698
13.6452	13.8152	CNY	13.3110	13.3031	13.2953	13.2607

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	113.5391	112.6782	111.8172	110.9563	109.2344
EUR	95.3135	94.5900	93.8666	93.1432	91.6963

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	103.0000	EUR	97.5000
125.0000	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	0.1000%	0.2000%	0.3000%	0.5100%
GBP	0.1100%	0.1500%	0.3400%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1000%	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	0.1013%	0.2091%	0.3388%	0.5831%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.8000	74.4670	202.7500	118.9300	42000.0000	1769.5000	74.4670	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	1.3533	1.1372	0.7262	115.0800	1.3490	1.2634	4.1640	0.9122	6.3521
Buying	1.3529	1.1368	0.7260	115.1100	1.3495	1.2638	4.1680	0.9126	6.3601

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHESUR RAHMAN
DGM & HEAD OF TREASURY