



Exchange Rate Circular No. 24/22

Effective Date: **Wednesday, February 2, 2022**

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
86.0500	86.0500	USD	85.0500	85.0000	84.9500	84.7300
118.5654	118.7954	GBP	114.2291	113.7615	113.6439	113.0465
99.6814	99.8214	EUR	95.2099	95.1035	94.5471	94.4492
0.7801	0.7801	JPY	0.7328	0.7306	0.7302	0.7283
62.5623	62.9623	AUD	60.4981	60.4625	60.4269	60.2701
69.3593	69.5793	CAD	66.7302	66.6908	66.6514	66.4781
95.6209	95.7009	CHF	91.9752	91.9209	91.8667	91.6279
9.3950	9.5650	SEK	9.1129	9.1075	9.1021	9.0783
11.1683	11.2683	HKD	10.8799	10.8734	10.8670	10.8388
65.7785	65.9285	SGD	62.8500	62.8130	62.7759	62.6130
20.6664	20.8264	MYR	20.2529	20.2409	20.2290	20.1764
23.0369	23.1969	SAR	22.6091	22.5958	22.5825	22.5238
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.6829	286.8829	KWD	280.6487	280.4836	280.3186	279.5923
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6588	13.8288	CNY	13.3395	13.3316	13.3238	13.2892

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.3058	83.6679	83.0301	82.3922	81.1164
GBP	113.7230	112.8607	111.9983	111.1360	109.4113
EUR	94.7211	94.0021	93.2832	92.5642	91.1263

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	86.5520	87.0539	87.5559	89.0618
Buying Rate	USD	85.3748	85.7995	86.2243	87.4985

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
90.0000	USD	88.0000	101.5000	EUR	95.5000
123.0000	GBP	116.0000	24.9000	AED	24.1000
23.6000	SAR	22.6000	66.0000	SGD	62.7000
66.5000	AUD	62.5000	21.4000	MYR	20.0000
74.0000	CAD	70.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
287.0000	KWD	271.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	229.0000	BHD	221.0000
227.0000	OMR	218.0000	2.8000	THB	2.1000

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	0.1100%	0.2500%	0.4100%	0.7200%
GBP	0.3100%	0.5000%	0.8100%	0.8200%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1100%	0.3100%	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	0.1130%	0.3027%	0.5296%	0.9346%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.0000	74.7180	199.7200	119.6600	42000.0000	1769.5000	74.7960	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	1.3523	1.1275	0.7131	114.7200	1.3492	1.2690	4.1840	0.9211	6.3605
Buying	1.3519	1.1271	0.7125	114.7700	1.3500	1.2694	4.1870	0.9215	6.3615

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