



Exchange Rate Circular No. 32/22

Effective Date: Monday, February 14, 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
118.9417	119.0117	GBP	114.4397	113.8720	113.7543	113.1566
100.3565	100.5065	EUR	95.9052	95.6985	95.1418	95.0423
0.7752	0.7752	JPY	0.7280	0.7258	0.7254	0.7235
62.4934	62.8934	AUD	60.4301	60.3945	60.3589	60.2023
69.1303	69.3503	CAD	66.4882	66.4490	66.4097	66.2371
95.2270	95.3070	CHF	91.5663	91.5123	91.4583	91.2206
9.3115	9.4815	SEK	9.0300	9.0246	9.0193	8.9957
11.1616	11.2616	HKD	10.8729	10.8665	10.8600	10.8318
65.9064	66.0564	SGD	62.9903	62.9532	62.9161	62.7527
20.6370	20.7970	MYR	20.2190	20.2070	20.1951	20.1427
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
286.8810	287.0810	KWD	281.0106	280.8453	280.6800	279.9529
23.6941	23.8141	QAR	23.2537	23.2400	23.2263	23.1661
13.6616	13.8316	CNY	13.3435	13.3356	13.3278	13.2932

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	113.8326	112.9695	112.1063	111.2431	109.5168
EUR	95.3112	94.5878	93.8644	93.1410	91.6942

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	101.0000	EUR	95.5000
122.0000	GBP	116.0000	24.9000	AED	24.1000
23.8000	SAR	23.0000	66.0000	SGD	63.0000
67.0000	AUD	63.0000	21.4000	MYR	20.0000
74.5000	CAD	70.5000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
288.0000	KWD	272.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	230.0000	BHD	222.0000
228.0000	OMR	219.0000	2.9000	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	0.1911%	0.5064%	0.8404%	1.3923%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.0500	75.5580	201.8400	120.6100	42000.0000	1769.5000	75.3188	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	1.3540	1.1343	0.7123	115.4700	1.3465	1.2733	4.1900	0.9250	6.3592
Buying	1.3532	1.1341	0.7117	115.5200	1.3470	1.2740	4.1940	0.9256	6.3596

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