



Exchange Rate Circular No. 164/21

Effective Date: Monday, September 13, 2021

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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
85.2500	85.2500	USD	84.3000	84.2500	84.2000	83.9800
119.8786	120.0286	GBP	115.5296	115.4604	115.3412	114.7367
102.5132	103.1632	EUR	98.6077	98.7487	98.1897	98.0800
0.7857	0.8057	JPY	0.7567	0.7563	0.7558	0.7538
63.9440	64.3440	AUD	61.8942	61.8575	61.8207	61.6589
68.8296	69.0496	CAD	66.2336	66.1942	66.1547	65.9812
95.0245	95.1045	CHF	91.4501	91.3957	91.3412	91.1017
9.9736	10.1436	SEK	9.6885	9.6827	9.6769	9.6515
11.0908	11.1908	HKD	10.8080	10.8016	10.7951	10.7668
65.5104	65.6604	SGD	62.6293	62.5920	62.5548	62.3910
20.6918	20.8518	MYR	20.2729	20.2608	20.2487	20.1957
22.8303	22.9903	SAR	22.4158	22.4025	22.3891	22.3305
23.3312	23.4512	AED	22.9081	22.8945	22.8809	22.8210
285.8773	286.0773	KWD	280.1527	279.9864	279.8202	279.0888
23.5333	23.6533	QAR	23.1054	23.0916	23.0779	23.0175
13.3495	13.4495	CNY	13.0260	13.0183	13.0105	12.9764

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5624	82.9301	82.2979	81.6656	80.4011
GBP	115.4087	114.5336	113.6585	112.7834	111.0332
EUR	98.3370	97.5907	96.8444	96.0981	94.6055

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	85.7473	86.2446	86.7419	88.2338
Buying Rate	USD	84.6210	85.0420	85.4630	86.7260

**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
86.9000	USD	84.5000	105.0000	EUR	100.0000
119.5000	GBP	114.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	64.0000	SGD	59.0000
65.0000	AUD	61.0000	20.8000	MYR	18.0000
69.0000	CAD	65.0000	0.9000	JPY	0.7500
22.2000	QAR	21.0000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	225.0000	BHD	213.0000
222.0000	OMR	200.0000	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%	0.1200%	0.1600%	0.2400%
GBP	0.0500%	0.0700%	0.0900%	0.2000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.0500%	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.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	0.0839%	0.1158%	0.1494%	0.2225%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.9000	73.5850	198.0000	117.6000	42000.0000	1716.0000	73.5170	15.4200


6. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3845	1.1808	0.7360	109.9000	1.3423	1.2671	4.1400	0.9184
Buying	1.3841	1.1804	0.7354	109.9500	1.3428	1.2676	4.1460	0.9186

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

  
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