



Exchange Rate Circular No. 167/21

THURSDAY

Effective Date: 16-Sep-2021 To 18-Sep-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
85.3000	85.3000	USD	84.3000	84.2500	84.2000	83.9800
120.0467	120.1467	GBP	115.4791	115.4099	115.2907	114.6863
103.0490	103.4490	EUR	98.6836	98.8245	98.2655	98.1556
0.7904	0.8104	JPY	0.7612	0.7607	0.7603	0.7583
63.7334	64.1334	AUD	61.6498	61.6131	61.5765	61.4154
69.0876	69.3076	CAD	66.4547	66.4151	66.3756	66.2014
94.9880	95.0680	CHF	91.3304	91.2760	91.2216	90.9825
10.0373	10.2073	SEK	9.7469	9.7411	9.7353	9.7097
11.0911	11.1911	HKD	10.8020	10.7956	10.7891	10.7609
65.6235	65.7735	SGD	62.7042	62.6669	62.6296	62.4656
20.6196	20.7796	MYR	20.2044	20.1924	20.1804	20.1275
22.8448	23.0048	SAR	22.4164	22.4031	22.3897	22.3311
23.3448	23.4648	AED	22.9081	22.8945	22.8809	22.8210
285.8547	286.0547	KWD	280.1527	279.9864	279.8202	279.0888
23.5541	23.6741	QAR	23.1066	23.0929	23.0792	23.0188
13.3885	13.5585	CNY	13.0715	13.0637	13.0559	13.0217

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5624	82.9301	82.2979	81.6656	80.4011
GBP	115.3585	114.4838	113.6091	112.7344	110.9850
EUR	98.4122	97.6654	96.9185	96.1716	94.6778

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	85.7976	86.2952	86.7928	88.2855
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
69.5000	CAD	65.5000	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.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.0841%	0.1200%	0.1484%	0.2216%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.2500	73.4820	199.0000	117.5800	42000.0000	1736.0000	73.4630	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	1.3839	1.1817	0.7331	109.3000	1.3407	1.2630	4.1570	0.9193	6.4336
Buying	1.3835	1.1813	0.7325	109.3100	1.3412	1.2634	4.1600	0.9198	6.4344

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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