



Exchange Rate Circular No. 169/21

Effective Date: Monday, September 20, 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
118.9719	119.0719	GBP	114.4337	114.3652	114.2466	113.6450
102.1704	102.5704	EUR	97.8153	97.9568	97.3982	97.2906
0.7860	0.8060	JPY	0.7568	0.7563	0.7559	0.7539
62.9231	63.3231	AUD	60.8826	60.8465	60.8103	60.6511
68.2375	68.4575	CAD	65.6306	65.5915	65.5524	65.3804
93.7040	93.7840	CHF	90.0725	90.0188	89.9652	89.7293
9.9036	10.0736	SEK	9.6169	9.6111	9.6054	9.5801
11.0836	11.1836	HKD	10.7945	10.7881	10.7816	10.7534
65.1197	65.2697	SGD	62.2067	62.1697	62.1327	61.9700
20.4677	20.6277	MYR	20.0497	20.0378	20.0259	19.9734
22.8461	23.0061	SAR	22.4182	22.4049	22.3915	22.3329
23.3448	23.4648	AED	22.9081	22.8945	22.8809	22.8210
285.3829	285.5829	KWD	279.9664	279.8003	279.6342	278.9033
23.5470	23.6670	QAR	23.1054	23.0916	23.0779	23.0175
13.3231	13.4931	CNY	13.0054	12.9977	12.9899	12.9559

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	114.3224	113.4555	112.5886	111.7217	109.9880
EUR	97.5515	96.8112	96.0708	95.3304	93.8497

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
87.0000	USD	84.6000	104.5000	EUR	99.5000
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	1.1500
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	0.0835%	0.1239%	0.1523%	0.2244%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.4600	73.8100	199.0000	117.5600	42000.0000	1730.0000	73.6900	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	1.3713	1.1714	0.7236	109.9200	1.3514	1.2791	4.1880	0.9322	6.4655
Buying	1.3711	1.1710	0.7234	109.9400	1.3519	1.2792	4.1920	0.9326	6.4670

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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