

Exchange Rate Circular No. 175/21

Effective Date: Tuesday, September 28, 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
85.4500	85.4500	USD	84.4500	84.4000	84.3500	84.1300
119.3447	119.3947	GBP	114.6394	114.5708	114.4523	113.8506
102.2180	102.6180	EUR	97.8643	98.0058	97.4473	97.3400
0.7787	0.7987	JPY	0.7495	0.7491	0.7486	0.7466
63.6469	64.0469	AUD	61.5654	61.5289	61.4924	61.3317
69.3890	69.6090	CAD	66.7538	66.7141	66.6744	66.4998
94.4288	94.5088	CHF	90.7803	90.7264	90.6724	90.4351
9.9196	10.0896	SEK	9.6327	9.6269	9.6212	9.5959
11.1110	11.2110	HKD	10.8218	10.8154	10.8090	10.7807
65.1326	65.2826	SGD	62.2392	62.2022	62.1653	62.0028
20.5328	20.6928	MYR	20.1192	20.1073	20.0953	20.0427
22.8812	23.0412	SAR	22.4534	22.4401	22.4267	22.3681
23.3856	23.5056	AED	22.9490	22.9354	22.9218	22.8619
285.9569	286.1569	KWD	279.9066	279.7408	279.5751	278.8456
23.5856	23.7056	QAR	23.1478	23.1341	23.1204	23.0599
13.3686	13.5386	CNY	13.0515	13.0437	13.0360	13.0019

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.7111	83.0777	82.4443	81.8109	80.5442
GBP	114.5262	113.6578	112.7894	111.9210	110.1841
EUR	97.6001	96.8594	96.1186	95.3779	93.8964

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	85.9485	86.4469	86.9454	88.4408
Buying Rate	USD	84.7718	85.1935	85.6153	86.8805

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
87.4000	USD	85.1000	104.5000	EUR	99.5000
121.0000	GBP	115.5000	24.0000	AED	21.0000
23.5000	SAR	20.0000	63.0000	SGD	58.0000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
71.0000	CAD	67.0000	0.9000	JPY	0.7500
22.2000	QAR	21.2000	1.2400	INR	1.1500
280.0000	KWD	255.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	223.5000	BHD	210.0000
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	0.0868%	0.1318%	0.1550%	0.2360%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.4000	73.7550	199.0000	118.0100	42000.0000	1745.0000	73.8360	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	1.3715	1.1699	0.7308	111.1600	1.3535	1.2596	4.1820	0.9265	6.4546
Buying	1.3711	1.1695	0.7302	111.1900	1.3536	1.2600	4.1850	0.9270	6.4557

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


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