



Exchange Rate Circular No. 179/21

Effective Date: **Monday, October 4, 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
85.5500	85.5500	USD	84.5500	84.5000	84.4500	84.2300
117.8761	117.9261	GBP	113.2884	113.2208	113.1031	112.5053
101.6696	101.7996	EUR	97.0765	97.2186	96.6607	96.5557
0.7805	0.8005	JPY	0.7512	0.7507	0.7503	0.7483
63.3521	63.7521	AUD	61.2748	61.2386	61.2023	61.0426
69.2909	69.5109	CAD	66.6579	66.6183	66.5787	66.4046
94.1102	94.1902	CHF	90.5061	90.4524	90.3987	90.1623
9.8722	10.0422	SEK	9.5835	9.5778	9.5721	9.5469
11.1168	11.2168	HKD	10.8278	10.8214	10.8150	10.7867
65.0342	65.1842	SGD	62.1428	62.1059	62.0691	61.9070
20.6156	20.7756	MYR	20.1915	20.1795	20.1675	20.1149
22.9109	23.0709	SAR	22.4831	22.4697	22.4564	22.3977
23.4129	23.5329	AED	22.9762	22.9626	22.9490	22.8891
285.6950	285.8950	KWD	280.2847	280.1189	279.9531	279.2235
23.5071	23.6271	QAR	23.0107	22.9971	22.9834	22.9235
13.4034	13.5734	CNY	13.0824	13.0746	13.0669	13.0328

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.8102	83.1761	82.5419	81.9078	80.6396
GBP	113.1871	112.3288	111.4705	110.6122	108.8956
EUR	96.8192	96.0844	95.3496	94.6148	93.1451

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	86.0490	86.5481	87.0471	88.5443
Buying Rate	USD	84.8723	85.2945	85.7168	86.9835

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	105.0000	EUR	100.0000
120.5000	GBP	115.0000	24.0000	AED	21.0000
23.5000	SAR	21.0000	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
22.5000	QAR	21.5000	1.2400	INR	1.1600
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	0.0800%	0.1200%	0.1500%	0.2300%
GBP	0.0700%	0.1000%	0.1100%	0.2600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0800%	0.0700%	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	0.0753%	0.1331%	0.1570%	0.2349%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.7500	74.1840	199.0000	118.5800	42000.0000	1748.0000	74.1400	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	1.3539	1.1592	0.7265	111.0300	1.3572	1.2629	4.1700	0.9308	6.4452
Buying	1.3535	1.1588	0.7259	111.0800	1.3573	1.2633	4.1750	0.9309	6.4481

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


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PRINCIPAL OFFICER


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