



Exchange Rate Circular No. 185/21

Effective Date: Tuesday, October 12, 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
85.7000	85.7000	USD	84.7000	84.6500	84.6000	84.3800
118.4520	118.5520	GBP	113.9997	113.9317	113.8137	113.2146
101.4478	101.5778	EUR	96.9878	97.1300	96.5722	96.4680
0.7669	0.7869	JPY	0.7378	0.7374	0.7370	0.7350
64.1124	64.5124	AUD	62.0275	61.9908	61.9541	61.7927
70.1979	70.4179	CAD	67.5551	67.5151	67.4750	67.2989
94.6488	94.7288	CHF	90.9516	90.8977	90.8438	90.6067
9.8741	10.0441	SEK	9.5875	9.5818	9.5761	9.5510
11.1477	11.2477	HKD	10.8586	10.8521	10.8457	10.8174
65.2192	65.3692	SGD	62.3085	62.2717	62.2348	62.0725
20.6565	20.8165	MYR	20.2274	20.2154	20.2035	20.1508
22.9515	23.1115	SAR	22.5237	22.5103	22.4970	22.4383
23.4537	23.5737	AED	23.0170	23.0034	22.9898	22.9299
286.3719	286.5719	KWD	280.3264	280.1609	279.9954	279.2670
23.5193	23.6393	QAR	23.0548	23.0411	23.0275	22.9675
13.4115	13.5815	CNY	13.0953	13.0875	13.0798	13.0457

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.9589	83.3236	82.6884	82.0531	80.7826
GBP	113.8921	113.0285	112.1648	111.3012	109.5740
EUR	96.7313	95.9971	95.2630	94.5288	93.0605

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	86.1999	86.6998	87.1998	88.6995
Buying Rate	USD	85.0230	85.4460	85.8690	87.1380

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
87.5000	USD	85.3000	105.0000	EUR	100.0000
122.0000	GBP	116.0000	24.0000	AED	21.0000
23.5000	SAR	21.5000	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
23.0000	QAR	22.0000	1.2400	INR	1.1600
280.0000	KWD	260.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	225.0000	BHD	217.0000
222.0000	OMR	205.0000	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	0.0854%	0.1218%	0.1565%	0.2566%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	170.6500	75.4150	200.0000	120.5700	42000.0000	1930.0000	75.3900	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	1.3600	1.1561	0.7341	113.2300	1.3556	1.2484	4.1690	0.9270	6.4526
Buying	1.3595	1.1557	0.7335	113.2600	1.3561	1.2488	4.1750	0.9280	6.4532

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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