

Exchange Rate Circular No. 193/21

Effective Date: **Monday, October 25, 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
119.9789	120.0289	GBP	115.5666	115.4977	115.3788	114.7756
102.3305	102.4605	EUR	97.8602	98.0019	97.4436	97.3371
0.7769	0.7839	JPY	0.7351	0.7346	0.7342	0.7323
65.3807	65.7807	AUD	63.2810	63.2436	63.2062	63.0416
70.9821	71.2021	CAD	68.3241	68.2836	68.2431	68.0650
95.8305	95.9105	CHF	92.1674	92.1128	92.0582	91.8180
10.1072	10.2772	SEK	9.8178	9.8120	9.8061	9.7805
11.1559	11.2559	HKD	10.8666	10.8601	10.8537	10.8254
65.7507	65.9007	SGD	62.8193	62.7821	62.7450	62.5814
20.7655	20.9255	MYR	20.3398	20.3278	20.3157	20.2627
22.9491	23.1091	SAR	22.5212	22.5079	22.4946	22.4359
23.4537	23.5737	AED	23.0170	23.0034	22.9898	22.9299
286.6176	286.8176	KWD	280.6425	280.4767	280.3110	279.5818
23.6640	23.7840	QAR	23.2165	23.2027	23.1890	23.1286
13.5578	13.7278	CNY	13.2384	13.2305	13.2227	13.1882

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	115.4453	114.5700	113.6946	112.8192	111.0685
EUR	97.5960	96.8553	96.1146	95.3739	93.8925

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
88.2000	USD	86.2500	105.0000	EUR	99.5000
123.0000	GBP	117.0000	24.0000	AED	22.0000
23.5000	SAR	22.0000	63.5000	SGD	58.5000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
72.0000	CAD	68.0000	0.9000	JPY	0.7500
23.0000	QAR	22.0000	1.2600	INR	1.1800
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	0.0879%	0.1249%	0.1720%	0.3169%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	173.9500	74.9070	201.0000	119.8200	42000.0000	1800.0000	74.9940	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	1.3784	1.1664	0.7489	113.6700	1.3443	1.2343	4.1470	0.9153	6.3823
Buying	1.3780	1.1660	0.7483	113.6800	1.3451	1.2348	4.1520	0.9158	6.3836

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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