



Exchange Rate Circular No. 199/21

Effective Date: Tuesday, November 2, 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
85.7500	85.7500	USD	84.7500	84.7000	84.6500	84.4300
119.0331	119.1331	GBP	114.5338	114.4655	114.3473	113.7470
101.8486	101.9786	EUR	97.3846	97.5266	96.9686	96.8635
0.7756	0.7826	JPY	0.7335	0.7330	0.7326	0.7307
65.6840	66.0840	AUD	63.5812	63.5436	63.5060	63.3407
70.8149	71.0349	CAD	68.1651	68.1247	68.0843	67.9067
96.4204	96.5004	CHF	92.7199	92.6650	92.6101	92.3685
10.1660	10.3360	SEK	9.8718	9.8660	9.8601	9.8343
11.1500	11.2500	HKD	10.8609	10.8545	10.8481	10.8198
65.6600	65.8100	SGD	62.7536	62.7165	62.6794	62.5161
20.7776	20.9376	MYR	20.3617	20.3496	20.3376	20.2846
22.9612	23.1212	SAR	22.5334	22.5200	22.5067	22.4481
23.4686	23.5886	AED	23.0294	23.0158	23.0022	22.9423
286.4434	286.6434	KWD	280.3991	280.2336	280.0681	279.3400
23.6777	23.7977	QAR	23.2302	23.2165	23.2027	23.1423
13.5270	13.6970	CNY	13.2103	13.2025	13.1947	13.1603

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.0084	83.3728	82.7372	82.1016	80.8303
GBP	114.4215	113.5539	112.6863	111.8186	110.0834
EUR	97.1246	96.3875	95.6503	94.9132	93.4389

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	86.2502	86.7504	87.2506	88.7513
Buying Rate	USD	85.0733	85.4965	85.9198	87.1895

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	99.0000
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	0.0900%	0.1300%	0.1600%	0.2800%
GBP	0.1000%	0.1600%	0.3000%	0.5600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1000%	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	0.0811%	0.1409%	0.2109%	0.3673%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	171.2400	74.8570	201.0000	119.7800	42000.0000	1743.0000	74.9620	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	1.3654	1.1601	0.7520	113.9400	1.3470	1.2380	4.1470	0.9101	6.4007
Buying	1.3650	1.1597	0.7514	113.9900	1.3473	1.2384	4.1500	0.9109	6.4009

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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