



Exchange Rate Circular No. 206/21

THURSDAY

Effective Date: 11-Nov-2021 To 13-Nov-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
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
117.0405	117.1405	GBP	112.6914	112.5244	112.4074	111.8125
100.9000	101.0300	EUR	96.4484	96.5910	96.0337	95.9313
0.7758	0.7828	JPY	0.7337	0.7333	0.7328	0.7309
63.9392	64.3392	AUD	61.8575	61.8210	61.7845	61.6238
70.2190	70.4390	CAD	67.5774	67.5375	67.4975	67.3216
95.6473	95.7273	CHF	91.9885	91.9341	91.8797	91.6404
9.9574	10.1274	SEK	9.6692	9.6635	9.6577	9.6325
11.1493	11.2493	HKD	10.8598	10.8534	10.8470	10.8187
65.3766	65.5266	SGD	62.4653	62.4284	62.3915	62.2292
20.7271	20.8871	MYR	20.3170	20.3050	20.2930	20.2402
22.9903	23.1503	SAR	22.5624	22.5491	22.5358	22.4771
23.4945	23.6145	AED	23.0579	23.0443	23.0306	22.9708
286.7563	286.9563	KWD	280.7115	280.5460	280.3805	279.6524
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.5340	13.7040	CNY	13.2158	13.2080	13.2002	13.1659

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.1076	83.4712	82.8348	82.1984	80.9257
GBP	112.4962	111.6431	110.7901	109.9370	108.2309
EUR	96.1966	95.4665	94.7364	94.0063	92.5460

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	86.3508	86.8516	87.3524	88.8548
Buying Rate	USD	85.1738	85.5975	86.0213	87.2925

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
89.4000	USD	87.0000	105.0000	EUR	99.0000
124.0000	GBP	118.0000	24.5000	AED	23.0000
23.5000	SAR	22.0000	64.5000	SGD	60.5000
67.5000	AUD	63.0000	20.8000	MYR	18.0000
73.0000	CAD	68.5000	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	0.0893%	0.1544%	0.2195%	0.3538%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	172.2500	74.4200	201.0000	119.0200	42000.0000	1766.5000	74.3493	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	1.3406	1.1477	0.7308	114.0400	1.3546	1.2502	4.1620	0.9187	6.4048
Buying	1.3405	1.1473	0.7302	114.0900	1.3551	1.2506	4.1640	0.9192	6.4058

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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