



Exchange Rate Circular No. 216/21

THURSDAY

Effective Date: 25-Nov-2021 To 27-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
116.6598	116.7798	GBP	112.3163	112.0495	111.9328	111.3391
98.7965	98.9265	EUR	94.2008	94.3947	93.8387	93.7419
0.7672	0.7742	JPY	0.7273	0.7250	0.7246	0.7227
63.0635	63.4635	AUD	60.9920	60.9560	60.9200	60.7616
69.4263	69.6463	CAD	66.7945	66.7550	66.7155	66.5416
94.1657	94.2457	CHF	90.5258	90.4723	90.4188	90.1832
9.5248	9.6948	SEK	9.2431	9.2376	9.2321	9.2080
11.1409	11.2409	HKD	10.8524	10.8460	10.8396	10.8113
64.7467	64.8967	SGD	61.8341	61.7975	61.7610	61.6003
20.4147	20.5747	MYR	20.0038	19.9920	19.9802	19.9282
22.9872	23.1472	SAR	22.5594	22.5461	22.5328	22.4741
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.6548	285.8548	KWD	279.6283	279.4635	279.2987	278.5734
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.5688	13.7388	CNY	13.2513	13.2434	13.2356	13.2012

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	112.0252	111.1757	110.3262	109.4767	107.7777
EUR	94.0182	93.3046	92.5910	91.8773	90.4501

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
89.6000	USD	87.5000	104.0000	EUR	98.0000
123.5000	GBP	117.5000	24.5000	AED	23.0000
23.5000	SAR	22.2000	65.0000	SGD	61.0000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
72.5000	CAD	68.0000	0.9000	JPY	0.7500
24.0000	QAR	23.0000	1.2600	INR	1.1800
285.0000	KWD	265.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
224.0000	OMR	213.0000	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	0.0916%	0.1803%	0.2510%	0.4459%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.3000	74.5100	202.5000	119.0300	42000.0000	1775.5000	74.4040	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	1.3350	1.1218	0.7206	115.3600	1.3682	1.2648	4.2260	0.9335	6.3882
Buying	1.3349	1.1214	0.7200	115.3700	1.3689	1.2652	4.2290	0.9340	6.3887

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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