



Exchange Rate Circular No. 217/21

Effective Date: Sunday, November 28, 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
116.6082	116.7282	GBP	112.2399	111.9732	111.8565	111.2630
99.6808	99.8108	EUR	95.0747	95.2682	94.7116	94.6126
0.7807	0.7877	JPY	0.7404	0.7382	0.7378	0.7358
62.3853	62.7853	AUD	60.3387	60.3030	60.2674	60.1107
68.6938	68.9138	CAD	66.0709	66.0318	65.9927	65.8207
95.1213	95.2013	CHF	91.4792	91.4251	91.3710	91.1330
9.4961	9.6661	SEK	9.1658	9.1603	9.1549	9.1309
11.1385	11.2385	HKD	10.8502	10.8437	10.8373	10.8091
64.6368	64.7868	SGD	61.7121	61.6756	61.6392	61.4788
20.3620	20.5220	MYR	19.9471	19.9353	19.9235	19.8716
22.9860	23.1460	SAR	22.5540	22.5407	22.5274	22.4687
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.9176	286.1176	KWD	279.8868	279.7218	279.5568	278.8309
23.5891	23.7091	QAR	23.0384	23.0248	23.0112	22.9514
13.5600	13.7300	CNY	13.2411	13.2333	13.2254	13.1910

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	111.9495	111.1006	110.2516	109.4027	107.7049
EUR	94.8845	94.1643	93.4442	92.7240	91.2836

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	103.5000	EUR	98.0000
124.0000	GBP	118.0000	24.5000	AED	23.0000
23.5000	SAR	22.2000	65.5000	SGD	61.5000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
73.0000	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	0.0904%	0.1754%	0.2460%	0.4104%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.3000	75.0400	202.0000	119.7900	42000.0000	1782.0000	75.0400	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	1.3344	1.1321	0.7127	113.3100	1.3706	1.2786	4.2370	0.9239	6.3924
Buying	1.3340	1.1317	0.7123	113.3400	1.3716	1.2790	4.2410	0.9243	6.3936

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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