



Exchange Rate Circular No. 220/21

Effective Date: **Wednesday, December 1, 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
116.3078	116.4278	GBP	111.9684	111.7018	111.5853	110.9925
99.7581	99.8881	EUR	95.1511	95.3445	94.7879	94.6887
0.7800	0.7870	JPY	0.7396	0.7374	0.7370	0.7350
62.6686	63.0686	AUD	60.6017	60.5659	60.5302	60.3728
68.9415	69.1615	CAD	66.3156	66.2763	66.2371	66.0645
95.4848	95.5648	CHF	91.7981	91.7438	91.6896	91.4507
9.6249	9.7949	SEK	9.3354	9.3299	9.3243	9.2999
11.1416	11.2416	HKD	10.8528	10.8464	10.8400	10.8118
64.9399	65.0899	SGD	62.0476	62.0110	61.9743	61.8131
20.5307	20.6907	MYR	20.1088	20.0969	20.0850	20.0327
22.9842	23.1442	SAR	22.5564	22.5431	22.5298	22.4711
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
286.1245	286.3245	KWD	280.2568	280.0916	279.9264	279.1995
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.6242	13.7942	CNY	13.3066	13.2987	13.2909	13.2563

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	111.6803	110.8335	109.9866	109.1397	107.4459
EUR	94.9602	94.2395	93.5187	92.7980	91.3564

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	102.5000	EUR	97.0000
124.0000	GBP	117.0000	24.5000	AED	23.5000
23.5000	SAR	22.2000	65.8000	SGD	62.0000
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	268.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
225.0000	OMR	215.0000	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%	0.1600%	0.2300%	0.3900%
GBP	0.1100%	0.1300%	0.3300%	0.6800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1100%	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	0.0940%	0.1733%	0.2433%	0.3824%


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

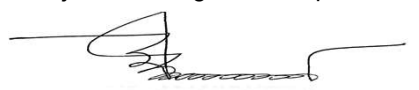
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.8000	74.9600	202.5000	120.2600	42000.0000	1785.0000	75.1410	15.4200

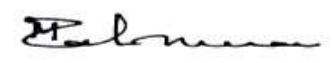
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3309	1.1330	0.7160	113.4100	1.3640	1.2739	4.2020	0.9203	6.3620
Buying	1.3308	1.1326	0.7154	113.4600	1.3642	1.2743	4.2070	0.9211	6.3622

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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