



Exchange Rate Circular No. 222/21

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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
115.6725	115.7925	GBP	111.3150	111.0489	110.9327	110.3416
99.6464	99.7764	EUR	95.0408	95.2342	94.6777	94.5788
0.7841	0.7911	JPY	0.7438	0.7416	0.7411	0.7392
61.3208	61.7208	AUD	59.3035	59.2685	59.2335	59.0795
68.4010	68.6210	CAD	65.7817	65.7428	65.7038	65.5326
95.7389	95.8189	CHF	92.0891	92.0346	91.9802	91.7406
9.4965	9.6665	SEK	9.2059	9.2004	9.1949	9.1709
11.1452	11.2452	HKD	10.8557	10.8493	10.8429	10.8147
64.6003	64.7503	SGD	61.6985	61.6621	61.6256	61.4653
20.4003	20.5603	MYR	19.9849	19.9731	19.9613	19.9093
22.9854	23.1454	SAR	22.5576	22.5443	22.5310	22.4723
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.6172	285.8172	KWD	280.1087	279.9436	279.7785	279.0519
23.5398	23.6598	QAR	23.1007	23.0871	23.0734	23.0134
13.5950	13.7650	CNY	13.2756	13.2678	13.2599	13.2254

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	111.0327	110.1907	109.3487	108.5068	106.8228
EUR	94.8509	94.1310	93.4110	92.6911	91.2512

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	0.1041%	0.1876%	0.2711%	0.4615%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.3500	75.2243	201.0000	120.2600	42000.0000	1776.5000	75.2243	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	1.3235	1.1317	0.7003	112.8000	1.3714	1.2842	4.2290	0.9178	6.3758
Buying	1.3231	1.1313	0.7001	112.8300	1.3719	1.2846	4.2330	0.9182	6.3770

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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