



Exchange Rate Circular No. 228/21

Effective Date: Monday, December 13, 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
116.1013	116.3013	GBP	111.6678	111.2015	111.0853	110.4938
99.6533	99.7933	EUR	95.0796	95.0731	94.5167	94.4182
0.7863	0.7863	JPY	0.7390	0.7367	0.7363	0.7344
62.7802	63.1802	AUD	60.7120	60.6762	60.6403	60.4827
69.0740	69.2940	CAD	66.4465	66.4072	66.3678	66.1949
95.3229	95.4029	CHF	91.7082	91.6540	91.5997	91.3611
9.5686	9.7386	SEK	9.2846	9.2791	9.2736	9.2493
11.1392	11.2392	HKD	10.8504	10.8440	10.8376	10.8094
64.8938	65.0438	SGD	62.0066	61.9700	61.9334	61.7722
20.5065	20.6665	MYR	20.0944	20.0825	20.0706	20.0184
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
285.7486	285.9486	KWD	279.8868	279.7218	279.5568	278.8309
23.5328	23.6528	QAR	23.0938	23.0801	23.0665	23.0065
13.6231	13.7931	CNY	13.3045	13.2966	13.2888	13.2542

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	111.1841	110.3410	109.4978	108.6547	106.9684
EUR	94.6911	93.9724	93.2536	92.5349	91.0975

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	102.0000	EUR	97.0000
123.0000	GBP	116.0000	24.5000	AED	23.5000
23.6000	SAR	22.5000	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	22.4000	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	0.1086%	0.1983%	0.2883%	0.5094%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	177.5000	75.6500	202.0000	121.2200	42000.0000	1771.5000	75.6920	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	1.3250	1.1298	0.7173	113.5100	1.3650	1.2714	4.2070	0.9219	6.3625
Buying	1.3249	1.1294	0.7167	113.5600	1.3651	1.2718	4.2100	0.9220	6.3632

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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