



Exchange Rate Circular No. 232/21

Effective Date: Monday, December 20, 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
115.9124	116.1124	GBP	111.4811	111.0150	110.8988	110.3078
99.2498	99.3898	EUR	94.6808	94.6746	94.1183	94.0209
0.7864	0.7864	JPY	0.7390	0.7368	0.7364	0.7344
62.3338	62.7338	AUD	60.2708	60.2352	60.1996	60.0431
68.1365	68.3565	CAD	65.5154	65.4766	65.4379	65.2673
95.1515	95.2315	CHF	91.5388	91.4847	91.4306	91.1924
9.4861	9.6561	SEK	9.1970	9.1916	9.1861	9.1621
11.1336	11.2336	HKD	10.8451	10.8387	10.8323	10.8041
64.7880	64.9380	SGD	61.8930	61.8564	61.8199	61.6590
20.4243	20.5843	MYR	20.0086	19.9968	19.9849	19.9329
22.9848	23.1448	SAR	22.5570	22.5437	22.5304	22.4717
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.4579	285.6579	KWD	279.6007	279.4359	279.2710	278.5458
23.5175	23.6375	QAR	23.0786	23.0650	23.0514	22.9914
13.5897	13.7597	CNY	13.2717	13.2638	13.2560	13.2215

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	110.9991	110.1573	109.3156	108.4739	106.7904
EUR	94.2958	93.5800	92.8643	92.1486	90.7171

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
124.0000	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
74.0000	CAD	68.5000	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	0.1025%	0.2126%	0.3128%	0.5296%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.1000	76.0670	202.0000	121.7400	42000.0000	1771.5000	75.9855	15.4200

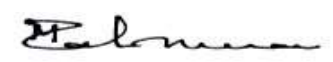
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3228	1.1251	0.7121	113.5000	1.3673	1.2893	4.2240	0.9236	6.3783
Buying	1.3227	1.1247	0.7115	113.5500	1.3676	1.2898	4.2280	0.9237	6.3789

All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Abu Munayem and Checked by Emam Hossain.


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