

Exchange Rate Circular No. 234/21

Effective Date: **Wednesday, December 22, 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
116.1957	116.3957	GBP	111.7356	111.2694	111.1531	110.5614
99.4816	99.6216	EUR	94.9099	94.9035	94.3472	94.2491
0.7825	0.7825	JPY	0.7353	0.7330	0.7326	0.7306
62.4969	62.8969	AUD	60.4320	60.3963	60.3607	60.2037
68.0798	68.2998	CAD	65.4593	65.4206	65.3819	65.2114
95.1314	95.2114	CHF	91.5189	91.4648	91.4107	91.1726
9.4906	9.6606	SEK	9.2073	9.2018	9.1963	9.1723
11.1360	11.2360	HKD	10.8472	10.8408	10.8344	10.8062
64.9260	65.0760	SGD	62.0112	61.9745	61.9379	61.7767
20.4919	20.6519	MYR	20.0800	20.0682	20.0563	20.0041
22.9689	23.1289	SAR	22.5377	22.5244	22.5111	22.4525
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
285.7204	285.9204	KWD	279.6929	279.5280	279.3632	278.6377
23.6954	23.8154	QAR	23.2576	23.2439	23.2302	23.1698
13.6030	13.7730	CNY	13.2850	13.2772	13.2693	13.2348

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	111.2514	110.4078	109.5641	108.7205	107.0332
EUR	94.5229	93.8054	93.0880	92.3705	90.9356

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	116.5000	24.5000	AED	23.5000
23.6000	SAR	22.5000	66.0000	SGD	62.0000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
74.0000	CAD	69.0000	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	0.1043%	0.2160%	0.3255%	0.5420%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.1500	75.6210	202.0000	120.9600	42000.0000	1769.5000	75.5560	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	1.3261	1.1278	0.7140	114.0800	1.3643	1.2904	4.2100	0.9238	6.3720
Buying	1.3257	1.1274	0.7134	114.1300	1.3650	1.2909	4.2130	0.9239	6.3725

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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