



Exchange Rate Circular No. 163/21

Effective Date: Sunday, September 12, 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
85.2500	85.2500	USD	84.3000	84.2500	84.2000	83.9800
119.8616	120.0116	GBP	115.5128	115.4436	115.3244	114.7199
102.5814	103.2314	EUR	98.6920	98.8330	98.2739	98.1640
0.7855	0.8055	JPY	0.7568	0.7563	0.7559	0.7539
63.9184	64.3184	AUD	61.9027	61.8659	61.8291	61.6673
68.7342	68.9542	CAD	66.1446	66.1052	66.0658	65.8925
95.1054	95.1854	CHF	91.5201	91.4656	91.4111	91.1714
9.9772	10.1472	SEK	9.6937	9.6879	9.6821	9.6567
11.0910	11.1910	HKD	10.8084	10.8020	10.7955	10.7673
65.5577	65.7077	SGD	62.6761	62.6388	62.6015	62.4376
20.7167	20.8767	MYR	20.3122	20.3001	20.2880	20.2348
22.8303	22.9903	SAR	22.4158	22.4025	22.3891	22.3305
23.3312	23.4512	AED	22.9081	22.8945	22.8809	22.8210
285.8773	286.0773	KWD	280.1527	279.9864	279.8202	279.0888
23.3558	23.4758	QAR	22.8123	22.7988	22.7852	22.7256
13.3594	13.4594	CNY	13.0505	13.0428	13.0350	13.0009

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5624	82.9301	82.2979	81.6656	80.4011
GBP	115.3920	114.5170	113.6420	112.7671	111.0171
EUR	98.4206	97.6736	96.9267	96.1798	94.6859

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	85.7473	86.2446	86.7419	88.2338
Buying Rate	USD	84.6210	85.0420	85.4630	86.7260

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
86.9000	USD	84.5000	105.0000	EUR	100.0000
119.5000	GBP	114.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	64.0000	SGD	59.0000
65.0000	AUD	61.0000	20.8000	MYR	18.0000
69.0000	CAD	65.0000	0.9000	JPY	0.7500
22.2000	QAR	21.0000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	225.0000	BHD	213.0000
222.0000	OMR	200.0000	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%	0.1200%	0.1600%	0.2400%
GBP	0.0500%	0.0700%	0.0900%	0.2000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.0500%	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.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	0.0839%	0.1158%	0.1494%	0.2225%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.9000	73.5170	200.0000	117.6000	42000.0000	1716.0000	73.5170	15.4200


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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3843	1.1816	0.7357	109.9300	1.3413	1.2689	4.1350	0.9176
Buying	1.3839	1.1814	0.7355	109.9400	1.3418	1.2693	4.1380	0.9179

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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