



Exchange Rate Circular No. 165/21

Effective Date: Tuesday, September 14, 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
119.8701	120.0201	GBP	115.5465	115.4773	115.3581	114.7535
102.5899	103.2399	EUR	98.6836	98.8245	98.2655	98.1556
0.7847	0.8047	JPY	0.7557	0.7553	0.7548	0.7528
63.9525	64.3525	AUD	61.9027	61.8659	61.8291	61.6673
68.9466	69.1666	CAD	66.3493	66.3097	66.2702	66.0964
94.6620	94.7420	CHF	91.1018	91.0475	90.9933	90.7547
10.0114	10.1814	SEK	9.7285	9.7226	9.7168	9.6913
11.0894	11.1894	HKD	10.8067	10.8003	10.7939	10.7656
65.5009	65.6509	SGD	62.6293	62.5920	62.5548	62.3910
20.6570	20.8170	MYR	20.2484	20.2363	20.2243	20.1713
22.8297	22.9897	SAR	22.4152	22.4019	22.3885	22.3299
23.3312	23.4512	AED	22.9081	22.8945	22.8809	22.8210
285.7828	285.9828	KWD	280.0595	279.8934	279.7272	278.9960
23.5403	23.6603	QAR	23.1066	23.0929	23.0792	23.0188
13.3512	13.4512	CNY	13.0426	13.0349	13.0271	12.9930

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5624	82.9301	82.2979	81.6656	80.4011
GBP	115.4254	114.5502	113.6749	112.7997	111.0493
EUR	98.4122	97.6654	96.9185	96.1716	94.6778

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	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
69.5000	CAD	65.5000	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.

5. LIBOR Rate

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.0838%	0.1160%	0.1486%	0.2231%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.9000	73.6250	199.0000	117.8700	42000.0000	1720.0000	73.7270	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	1.3844	1.1817	0.7361	110.0400	1.3425	1.2649	4.1470	0.9220	6.4480
Buying	1.3843	1.1813	0.7355	110.0900	1.3428	1.2654	4.1510	0.9221	6.4486

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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