



Exchange Rate Circular No. 171/21

Effective Date: **Wednesday, September 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
85.3500	85.3500	USD	84.4000	84.3500	84.3000	84.0800
118.5284	118.6284	GBP	114.0391	113.9709	113.8526	113.2524
102.2973	102.6973	EUR	97.9999	98.1413	97.5827	97.4749
0.7899	0.8099	JPY	0.7608	0.7604	0.7599	0.7579
63.0361	63.4361	AUD	61.0056	60.9694	60.9332	60.7739
68.2766	68.4966	CAD	65.6933	65.6542	65.6151	65.4432
94.5302	94.6102	CHF	90.9331	90.8790	90.8250	90.5871
9.9272	10.0972	SEK	9.6397	9.6340	9.6282	9.6029
11.0923	11.1923	HKD	10.8097	10.8033	10.7968	10.7686
65.0960	65.2460	SGD	62.2391	62.2022	62.1652	62.0026
20.4894	20.6494	MYR	20.0784	20.0665	20.0545	20.0020
22.8588	23.0188	SAR	22.4443	22.4309	22.4176	22.3589
23.3584	23.4784	AED	22.9354	22.9218	22.9081	22.8483
285.8321	286.0321	KWD	279.9265	279.7607	279.5948	278.8648
23.3597	23.4797	QAR	22.8363	22.8228	22.8092	22.7496
13.3188	13.4888	CNY	13.0110	13.0033	12.9955	12.9615

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.6615	83.0285	82.3955	81.7625	80.4965
GBP	113.9312	113.0673	112.2034	111.3395	109.6116
EUR	97.7345	96.9928	96.2510	95.5093	94.0258

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	85.8479	86.3458	86.8436	88.3373
Buying Rate	USD	84.7215	85.1430	85.5645	86.8290

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
87.0000	USD	84.6000	104.0000	EUR	99.0000
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	1.2400	INR	1.1500
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	0.0818%	0.1284%	0.1534%	0.2241%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	168.3000	73.6800	200.0000	117.7800	42000.0000	1736.0000	73.6740	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	1.3653	1.1722	0.7245	109.4400	1.3527	1.2791	4.1860	0.9244	6.4714
Buying	1.3648	1.1718	0.7240	109.4900	1.3528	1.2795	4.1910	0.9249	6.4719

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


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PRINCIPAL OFFICER


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