

Exchange Rate Circular No. 172/21

THURSDAY

Effective Date: 23-Sep-2021 To 25-Sep-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
118.6015	118.6515	GBP	113.9885	113.9203	113.8021	113.2019
102.1863	102.5863	EUR	97.9155	98.0570	97.4984	97.3909
0.7874	0.8074	JPY	0.7586	0.7581	0.7577	0.7557
62.9763	63.3763	AUD	60.9718	60.9357	60.8995	60.7403
68.4597	68.6797	CAD	65.8690	65.8298	65.7907	65.6183
94.4105	94.4905	CHF	90.7854	90.7314	90.6774	90.4399
9.9256	10.0956	SEK	9.6430	9.6372	9.6315	9.6062
11.0930	11.1930	HKD	10.8102	10.8038	10.7974	10.7691
65.1614	65.3114	SGD	62.2853	62.2483	62.2113	62.0486
20.4894	20.6494	MYR	20.0880	20.0761	20.0641	20.0116
22.8539	23.0139	SAR	22.4395	22.4261	22.4128	22.3542
23.3584	23.4784	AED	22.9354	22.9218	22.9081	22.8483
285.7377	285.9377	KWD	280.1125	279.9465	279.7805	279.0501
23.5678	23.6878	QAR	23.1341	23.1204	23.1066	23.0462
13.3304	13.5004	CNY	13.0225	13.0148	13.0070	12.9730

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	113.8810	113.0175	112.1539	111.2904	109.5633
EUR	97.6509	96.9098	96.1687	95.4275	93.9453

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	0.0833%	0.1293%	0.1555%	0.2253%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	168.2500	73.8290	199.0000	118.1900	42000.0000	1736.0000	73.8570	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	1.3644	1.1709	0.7238	109.7900	1.3513	1.2756	4.1860	0.9256	6.4657
Buying	1.3642	1.1708	0.7236	109.8100	1.3518	1.2761	4.1890	0.9264	6.4662

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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