



Exchange Rate Circular No. 173/21

Effective Date: Sunday, September 26, 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
85.4000	85.4000	USD	84.4000	84.3500	84.3000	84.0800
119.0284	119.0784	GBP	114.3261	114.2577	114.1393	113.5383
102.3217	102.7217	EUR	97.9662	98.1076	97.5490	97.4413
0.7813	0.8013	JPY	0.7521	0.7516	0.7512	0.7492
63.2004	63.6004	AUD	61.1575	61.1212	61.0849	60.9253
69.0492	69.2692	CAD	66.4125	66.3730	66.3335	66.1596
94.6342	94.7142	CHF	90.9923	90.9382	90.8842	90.6461
9.9772	10.1472	SEK	9.6881	9.6823	9.6766	9.6511
11.0993	11.1993	HKD	10.8107	10.8042	10.7978	10.7696
65.1050	65.2550	SGD	62.1930	62.1561	62.1192	61.9567
20.4965	20.6565	MYR	20.0832	20.0713	20.0593	20.0068
22.8697	23.0297	SAR	22.4395	22.4261	22.4128	22.3542
23.3720	23.4920	AED	22.9354	22.9218	22.9081	22.8483
285.9985	286.1985	KWD	279.9265	279.7607	279.5948	278.8648
23.4489	23.5689	QAR	22.8363	22.8228	22.8092	22.7496
13.3375	13.5075	CNY	13.0201	13.0123	13.0046	12.9706

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	114.2157	113.3496	112.4835	111.6175	109.8853
EUR	97.7011	96.9596	96.2181	95.4766	93.9936

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	85.8982	86.3963	86.8945	88.3890
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	21.2000	1.2400	INR	1.1500
280.0000	KWD	255.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	223.5000	BHD	210.0000
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	0.0851%	0.1323%	0.1554%	0.2296%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	168.9000	73.8130	199.0000	117.9100	42000.0000	1748.0000	73.8130	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	1.3686	1.1718	0.7260	110.7200	1.3533	1.2652	4.1870	0.9239	6.4660
Buying	1.3682	1.1714	0.7258	110.7500	1.3538	1.2657	4.1900	0.9243	6.4674

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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