

Exchange Rate Circular No. 174/21

Effective Date: **Monday, September 27, 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
118.9345	118.9845	GBP	114.2586	114.1902	114.0718	113.4710
102.3815	102.7815	EUR	98.0252	98.1666	97.6080	97.5002
0.7824	0.8024	JPY	0.7532	0.7527	0.7523	0.7503
63.3797	63.7797	AUD	61.3348	61.2984	61.2620	61.1018
69.1829	69.4029	CAD	66.5497	66.5101	66.4706	66.2964
94.4844	94.5644	CHF	90.8739	90.8199	90.7659	90.5282
9.9930	10.1630	SEK	9.7030	9.6973	9.6915	9.6660
11.1018	11.2018	HKD	10.8126	10.8062	10.7998	10.7715
65.1657	65.3157	SGD	62.2714	62.2344	62.1975	62.0347
20.5160	20.6760	MYR	20.0976	20.0857	20.0737	20.0212
22.8727	23.0327	SAR	22.4359	22.4225	22.4092	22.3506
23.3720	23.4920	AED	22.9354	22.9218	22.9081	22.8483
285.6209	285.8209	KWD	280.2055	280.0395	279.8734	279.1428
23.5745	23.6945	QAR	23.1328	23.1191	23.1054	23.0449
13.3525	13.5225	CNY	13.0350	13.0273	13.0195	12.9855

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	114.1487	113.2832	112.4176	111.5520	109.8209
EUR	97.7596	97.0177	96.2758	95.5338	94.0499

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	104.5000	EUR	99.5000
121.0000	GBP	115.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	63.5000	SGD	58.5000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
70.5000	CAD	66.5000	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	73.7320	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	1.3675	1.1725	0.7281	110.5600	1.3520	1.2627	4.1830	0.9254	6.4587
Buying	1.3674	1.1721	0.7279	110.5900	1.3521	1.2631	4.1870	0.9255	6.4600

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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