



Exchange Rate Circular No. 178/21

Effective Date: Sunday, October 3, 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
85.5500	85.5500	USD	84.5500	84.5000	84.4500	84.2300
118.0617	118.1117	GBP	113.3730	113.3053	113.1875	112.5895
101.4709	101.8709	EUR	97.1273	97.2693	96.7113	96.6063
0.7804	0.8004	JPY	0.7511	0.7506	0.7502	0.7482
63.2922	63.6922	AUD	61.2495	61.2132	61.1769	61.0173
69.1945	69.4145	CAD	66.5627	66.5231	66.4836	66.3097
94.1003	94.1803	CHF	90.4768	90.4231	90.3694	90.1332
9.8799	10.0499	SEK	9.5923	9.5866	9.5809	9.5557
11.1199	11.2199	HKD	10.8312	10.8248	10.8183	10.7901
65.0760	65.2260	SGD	62.1657	62.1289	62.0920	61.9299
20.5763	20.7363	MYR	20.1624	20.1505	20.1385	20.0859
22.9115	23.0715	SAR	22.4801	22.4667	22.4534	22.3947
23.4129	23.5329	AED	22.9762	22.9626	22.9490	22.8891
286.1193	286.3193	KWD	280.1453	279.9795	279.8138	279.0846
23.6227	23.7427	QAR	23.1753	23.1615	23.1478	23.0874
13.4034	13.5734	CNY	13.0824	13.0746	13.0669	13.0328

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.8102	83.1761	82.5419	81.9078	80.6396
GBP	113.2709	112.4120	111.5531	110.6941	108.9763
EUR	96.8695	96.1343	95.3991	94.6639	93.1935

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	86.0490	86.5481	87.0471	88.5443
Buying Rate	USD	84.8723	85.2945	85.7168	86.9835

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
87.4000	USD	85.1000	105.0000	EUR	100.0000
120.5000	GBP	115.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	63.0000	SGD	58.0000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
71.0000	CAD	67.0000	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	0.0800%	0.1200%	0.1500%	0.2300%
GBP	0.0700%	0.1000%	0.1100%	0.2600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0800%	0.0700%	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	0.0753%	0.1331%	0.1570%	0.2349%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.7500	74.1400	199.0000	118.5800	42000.0000	1748.0000	74.1400	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	1.3549	1.1598	0.7258	111.0500	1.3563	1.2647	4.1780	0.9309	6.4452
Buying	1.3545	1.1594	0.7256	111.0900	1.3568	1.2651	4.1810	0.9312	6.4481

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


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PRINCIPAL OFFICER


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