



Exchange Rate Circular No. 180/21

Effective Date: Tuesday, October 5, 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
118.3381	118.3881	GBP	113.7704	113.7024	113.5844	112.9854
101.9005	102.0305	EUR	97.3133	97.4552	96.8971	96.7916
0.7795	0.7995	JPY	0.7502	0.7498	0.7493	0.7473
63.3692	63.7692	AUD	61.2918	61.2555	61.2191	61.0594
69.3876	69.6076	CAD	66.7534	66.7137	66.6741	66.4997
94.5766	94.6566	CHF	90.8980	90.8441	90.7902	90.5528
9.8797	10.0497	SEK	9.5925	9.5868	9.5811	9.5560
11.1199	11.2199	HKD	10.8309	10.8245	10.8181	10.7898
64.9785	65.1285	SGD	62.0786	62.0418	62.0050	61.8431
20.5665	20.7265	MYR	20.1479	20.1360	20.1240	20.0715
22.9109	23.0709	SAR	22.4831	22.4697	22.4564	22.3977
23.4141	23.5341	AED	22.9749	22.9613	22.9477	22.8878
286.0343	286.2343	KWD	279.9875	279.8218	279.6562	278.9274
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	113.6648	112.8029	111.9410	111.0791	109.3553
EUR	97.0539	96.3173	95.5807	94.8441	93.3709

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	21.0000	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
22.5000	QAR	21.5000	1.2400	INR	1.1600
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	0.0779%	0.1266%	0.1555%	0.2320%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	170.5000	74.6300	199.5000	118.9000	42000.0000	1748.0000	74.3000	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	1.3593	1.1619	0.7267	111.1700	1.3584	1.2611	4.1800	0.9261	6.4452
Buying	1.3592	1.1616	0.7261	111.2200	1.3587	1.2615	4.1840	0.9269	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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