

Exchange Rate Circular No. 182/21

**THURSDAY**

Effective Date: 7-Oct-2021 To 9-Oct-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
85.6500	85.6500	USD	84.6500	84.6000	84.5500	84.3300
118.2727	118.3727	GBP	113.8301	113.7622	113.6443	113.0454
101.3643	101.4943	EUR	96.9046	97.0468	96.4891	96.3849
0.7789	0.7989	JPY	0.7495	0.7491	0.7486	0.7467
63.6217	64.0217	AUD	61.5421	61.5057	61.4693	61.3091
69.6288	69.8488	CAD	66.9926	66.9529	66.9132	66.7383
94.5849	94.6649	CHF	90.8878	90.8340	90.7801	90.5431
9.8356	10.0056	SEK	9.5496	9.5440	9.5383	9.5133
11.1315	11.2315	HKD	10.8425	10.8361	10.8297	10.8014
65.0521	65.2021	SGD	62.1614	62.1246	62.0878	61.9258
20.5953	20.7553	MYR	20.1718	20.1599	20.1479	20.0954
22.9388	23.0988	SAR	22.5109	22.4976	22.4843	22.4256
23.4401	23.5601	AED	23.0034	22.9898	22.9762	22.9163
286.2909	286.4909	KWD	280.2444	280.0788	279.9132	279.1846
23.5684	23.6884	QAR	22.9540	22.9404	22.9268	22.8670
13.4190	13.5890	CNY	13.0979	13.0901	13.0824	13.0483

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.9093	83.2744	82.6396	82.0047	80.7349
GBP	113.7240	112.8617	111.9993	111.1370	109.4123
EUR	96.6488	95.9153	95.1818	94.4482	92.9811

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	86.1496	86.6493	87.1489	88.6478
Buying Rate	USD	84.9728	85.3955	85.8183	87.0865

**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	0.0871%	0.1240%	0.1561%	0.2411%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	170.7500	74.7850	199.0000	119.9600	42000.0000	1928.0000	74.9970	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	1.3587	1.1558	0.7288	111.4000	1.3584	1.2581	4.1790	0.9271	6.4452
Buying	1.3583	1.1554	0.7282	111.4500	1.3585	1.2585	4.1840	0.9281	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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