



Exchange Rate Circular No. 183/21

Effective Date: Sunday, October 10, 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
118.5125	118.6125	GBP	114.0671	113.9991	113.8810	113.2816
101.4756	101.6056	EUR	97.0147	97.1568	96.5990	96.4945
0.7732	0.7932	JPY	0.7441	0.7437	0.7432	0.7413
63.8273	64.2273	AUD	61.7453	61.7088	61.6722	61.5115
70.2404	70.4604	CAD	67.5966	67.5565	67.5164	67.3400
94.5849	94.6649	CHF	90.9468	90.8929	90.8390	90.6018
9.9084	10.0784	SEK	9.6206	9.6148	9.6091	9.5839
11.1335	11.2335	HKD	10.8445	10.8380	10.8316	10.8033
65.2057	65.3557	SGD	62.2947	62.2578	62.2209	62.0586
20.6101	20.7701	MYR	20.1912	20.1792	20.1673	20.1146
22.9400	23.1000	SAR	22.5085	22.4952	22.4819	22.4232
23.4426	23.5626	AED	23.0040	22.9904	22.9768	22.9169
286.3098	286.5098	KWD	280.2630	280.0974	279.9318	279.2031
23.5300	23.6500	QAR	23.0903	23.0766	23.0630	23.0029
13.4225	13.5925	CNY	13.1063	13.0985	13.0907	13.0566

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	113.9590	113.0948	112.2307	111.3666	109.6383
EUR	96.7579	96.0235	95.2892	94.5548	93.0861

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
87.5000	USD	85.3000	105.0000	EUR	100.0000
120.5000	GBP	115.0000	24.0000	AED	21.0000
23.5000	SAR	21.5000	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	0.0836%	0.1211%	0.1565%	0.2470%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	170.2500	75.1118	199.0000	119.9800	42000.0000	1930.0000	75.1118	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	1.3615	1.1571	0.7312	112.2200	1.3551	1.2469	4.1760	0.9271	6.4435
Buying	1.3611	1.1567	0.7306	112.2500	1.3556	1.2473	4.1800	0.9275	6.4440

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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