



Exchange Rate Circular No. 187/21

THURSDAY

Effective Date: 14-Oct-2021 To 16-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
85.7000	85.7000	USD	84.7000	84.6500	84.6000	84.3800
118.9019	118.9519	GBP	114.5926	114.5242	114.4059	113.8053
101.7306	101.8606	EUR	97.2673	97.4094	96.8514	96.7464
0.7779	0.7849	JPY	0.7361	0.7356	0.7352	0.7332
64.5066	64.9066	AUD	62.4171	62.3802	62.3433	62.1809
70.5127	70.7327	CAD	67.8606	67.8204	67.7802	67.6032
95.0393	95.1193	CHF	91.3864	91.3322	91.2781	91.0399
9.9641	10.1341	SEK	9.6754	9.6696	9.6639	9.6386
11.1467	11.2467	HKD	10.8574	10.8510	10.8446	10.8163
65.4909	65.6409	SGD	62.5954	62.5583	62.5213	62.3583
20.7258	20.8858	MYR	20.3055	20.2935	20.2814	20.2285
22.9497	23.1097	SAR	22.5218	22.5085	22.4952	22.4365
23.4537	23.5737	AED	23.0170	23.0034	22.9898	22.9299
286.2209	286.4209	KWD	280.1780	280.0125	279.8471	279.1191
23.5821	23.7021	QAR	23.0491	23.0355	23.0218	22.9619
13.4387	13.6087	CNY	13.1216	13.1138	13.1060	13.0719

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.9589	83.3236	82.6884	82.0531	80.7826
GBP	114.4798	113.6117	112.7437	111.8756	110.1395
EUR	97.0083	96.2721	95.5358	94.7996	93.3271

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	86.1999	86.6998	87.1998	88.6995
Buying Rate	USD	85.0230	85.4460	85.8690	87.1380

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
122.0000	GBP	116.0000	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
23.0000	QAR	22.0000	1.2400	INR	1.1600
280.0000	KWD	260.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	225.0000	BHD	217.0000
222.0000	OMR	205.0000	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	0.0903%	0.1238%	0.1568%	0.2658%

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

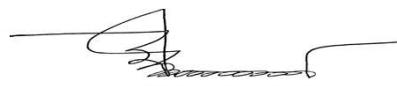
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	170.7500	75.2700	201.0000	120.5800	42000.0000	1850.0000	75.3940	15.4200

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	1.3670	1.1594	0.7387	113.5200	1.3498	1.2427	4.1550	0.9231	6.4394
Buying	1.3665	1.1590	0.7381	113.5300	1.3499	1.2432	4.1590	0.9236	6.4403

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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MD. MOKHLESUR RAHMAN
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