



Exchange Rate Circular No. 188/21

Effective Date: Sunday, October 17, 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
119.6218	119.6718	GBP	115.3040	115.2353	115.1165	114.5141
101.8163	101.9463	EUR	97.3520	97.4940	96.9360	96.8308
0.7734	0.7804	JPY	0.7315	0.7310	0.7306	0.7287
64.8151	65.2151	AUD	62.7559	62.7188	62.6817	62.5184
70.8529	71.0729	CAD	68.2021	68.1617	68.1213	67.9434
95.0897	95.1697	CHF	91.4460	91.3918	91.3376	91.0993
10.0616	10.2316	SEK	9.7571	9.7513	9.7455	9.7200
11.1504	11.2504	HKD	10.8616	10.8552	10.8488	10.8205
65.5804	65.7304	SGD	62.6652	62.6281	62.5910	62.4279
20.7208	20.8808	MYR	20.3006	20.2886	20.2765	20.2237
22.9491	23.1091	SAR	22.5212	22.5079	22.4946	22.4359
23.4550	23.5750	AED	23.0164	23.0028	22.9892	22.9293
286.2586	286.4586	KWD	280.2151	280.0496	279.8841	279.1560
23.6543	23.7743	QAR	23.2165	23.2027	23.1890	23.1286
13.4499	13.6199	CNY	13.1277	13.1199	13.1122	13.0780

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	115.1851	114.3117	113.4382	112.5648	110.8180
EUR	97.0923	96.3554	95.6185	94.8816	93.4078

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	0.0804%	0.1236%	0.1605%	0.2796%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	170.7900	75.0300	201.0000	120.4100	42000.0000	1835.0000	75.0300	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	1.3754	1.1604	0.7423	114.2000	1.3479	1.2366	4.1560	0.9226	6.4340
Buying	1.3749	1.1600	0.7421	114.2300	1.3484	1.2370	4.1600	0.9230	6.4373

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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