



Exchange Rate Circular No. 191/21

**THURSDAY**

Effective Date: 21-Oct-2021 To 23-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
120.2988	120.3488	GBP	115.9986	115.9294	115.8103	115.2060
102.3391	102.4691	EUR	97.8687	98.0104	97.4521	97.3455
0.7734	0.7804	JPY	0.7314	0.7309	0.7305	0.7286
65.7921	66.1921	AUD	63.6876	63.6499	63.6123	63.4466
71.2531	71.4731	CAD	68.5974	68.5567	68.5161	68.3372
95.4941	95.5741	CHF	91.8354	91.7810	91.7266	91.4872
10.0945	10.2645	SEK	9.8027	9.7969	9.7911	9.7654
11.1535	11.2535	HKD	10.8642	10.8577	10.8513	10.8230
65.8599	66.0099	SGD	62.9412	62.9040	62.8668	62.7029
20.7258	20.8858	MYR	20.3104	20.2983	20.2863	20.2334
22.9472	23.1072	SAR	22.5194	22.5061	22.4928	22.4341
23.4550	23.5750	AED	23.0158	23.0022	22.9886	22.9287
286.4569	286.6569	KWD	280.4100	280.2444	280.0788	279.3502
23.5436	23.6636	QAR	23.1040	23.0903	23.0766	23.0165
13.5405	13.7105	CNY	13.2224	13.2146	13.2067	13.1723

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	115.8735	114.9949	114.1163	113.2377	111.4804
EUR	97.6044	96.8637	96.1229	95.3821	93.9006

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
87.7000	USD	85.80	105.0000	EUR	99.5000
123.0000	GBP	117.0000	24.0000	AED	21.0000
23.5000	SAR	22.0000	63.0000	SGD	58.0000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
72.0000	CAD	68.0000	0.9000	JPY	0.7500
23.0000	QAR	22.0000	1.2600	INR	1.1800
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	0.0858%	0.1283%	0.1705%	0.2968%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	173.2000	74.8330	201.0000	119.7900	42000.0000	1810.0000	74.8880	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	1.3833	1.1665	0.7537	114.2000	1.3420	1.2295	4.1550	0.9186	6.3905
Buying	1.3831	1.1661	0.7531	114.2500	1.3425	1.2299	4.1580	0.9191	6.3913

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

  
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