

Exchange Rate Circular No. 195/21

Effective Date: **Wednesday, October 27, 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
120.0275	120.1275	GBP	115.5158	115.4469	115.3280	114.7250
101.8163	101.9463	EUR	97.3520	97.4940	96.9360	96.8308
0.7746	0.7816	JPY	0.7327	0.7322	0.7318	0.7299
65.7150	66.1150	AUD	63.6113	63.5737	63.5361	63.3706
70.7299	70.9499	CAD	68.0805	68.0402	67.9999	67.8223
95.4231	95.5031	CHF	91.7652	91.7109	91.6565	91.4173
10.0568	10.2268	SEK	9.7669	9.7611	9.7553	9.7298
11.1500	11.2500	HKD	10.8608	10.8544	10.8480	10.8197
65.5898	65.7398	SGD	62.6838	62.6467	62.6096	62.4464
20.7705	20.9305	MYR	20.3447	20.3327	20.3206	20.2676
22.9491	23.1091	SAR	22.5212	22.5079	22.4946	22.4359
23.4537	23.5737	AED	23.0170	23.0034	22.9898	22.9299
286.3624	286.5624	KWD	280.3171	280.1516	279.9861	279.2577
23.6640	23.7840	QAR	23.2165	23.2027	23.1890	23.1286
13.5519	13.7219	CNY	13.2346	13.2268	13.2190	13.1845

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	115.3950	114.5200	113.6450	112.7700	111.0200
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
88.2000	USD	86.2500	105.0000	EUR	99.0000
123.0000	GBP	117.0000	24.0000	AED	22.0000
23.5000	SAR	22.0000	63.5000	SGD	58.5000
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	0.0870%	0.1359%	0.1763%	0.3228%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.6000	75.0050	202.5000	119.9300	42000.0000	1770.0000	74.8700	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	1.3778	1.1604	0.7528	114.0300	1.3477	1.2388	4.1460	0.9193	6.3851
Buying	1.3774	1.1600	0.7522	114.0500	1.3480	1.2392	4.1510	0.9198	6.3854

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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