



Exchange Rate Circular No. 198/21

Effective Date: **Monday, November 1, 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
85.7500	85.7500	USD	84.7500	84.7000	84.6500	84.4300
119.2989	119.3989	GBP	114.7965	114.7281	114.6097	114.0087
101.4541	101.5841	EUR	96.9947	97.1370	96.5792	96.4751
0.7739	0.7809	JPY	0.7321	0.7316	0.7312	0.7293
65.6154	66.0154	AUD	63.5134	63.4758	63.4383	63.2732
70.8261	71.0461	CAD	68.1761	68.1358	68.0954	67.9177
95.7829	95.8629	CHF	92.1211	92.0666	92.0120	91.7721
10.0691	10.2391	SEK	9.7793	9.7735	9.7676	9.7421
11.1520	11.2520	HKD	10.8629	10.8565	10.8500	10.8218
65.5515	65.7015	SGD	62.6464	62.6093	62.5723	62.4093
20.7951	20.9551	MYR	20.3740	20.3619	20.3499	20.2968
22.9618	23.1218	SAR	22.5340	22.5206	22.5073	22.4487
23.4673	23.5873	AED	23.0306	23.0170	23.0034	22.9435
286.2170	286.4170	KWD	280.8082	280.6425	280.4767	279.7475
23.5592	23.6792	QAR	23.1195	23.1059	23.0922	23.0321
13.5203	13.6903	CNY	13.2029	13.1951	13.1873	13.1529

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.0084	83.3728	82.7372	82.1016	80.8303
GBP	114.6819	113.8123	112.9427	112.0731	110.3340
EUR	96.7381	96.0039	95.2697	94.5355	93.0671

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	86.2502	86.7504	87.2506	88.7513
Buying Rate	USD	85.0733	85.4965	85.9198	87.1895

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	0.0900%	0.1300%	0.1600%	0.2800%
GBP	0.1000%	0.1600%	0.3000%	0.5600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1000%	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	0.0875%	0.1323%	0.2010%	0.3611%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	171.0000	74.9750	200.0000	119.8000	42000.0000	1720.0000	74.9155	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	1.3685	1.1555	0.7512	114.1900	1.3493	1.2378	4.1435	0.9163	6.4039
Buying	1.3681	1.1551	0.7506	114.2100	1.3496	1.2382	4.1475	0.9168	6.4045

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


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