



Exchange Rate Circular No. 200/21

Effective Date: **Wednesday, November 3, 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
85.8000	85.8000	USD	84.8000	84.7500	84.7000	84.4800
118.9040	119.0040	GBP	114.4324	114.3643	114.2461	113.6462
101.7521	101.8821	EUR	97.3154	97.4575	96.8995	96.7947
0.7772	0.7842	JPY	0.7352	0.7347	0.7343	0.7324
64.9837	65.3837	AUD	62.9234	62.8862	62.8490	62.6855
70.6377	70.8577	CAD	67.9905	67.9502	67.9100	67.7329
96.1142	96.1942	CHF	92.4488	92.3941	92.3394	92.0988
10.1058	10.2758	SEK	9.8156	9.8098	9.8040	9.7783
11.1559	11.2559	HKD	10.8665	10.8601	10.8537	10.8254
65.5980	65.7480	SGD	62.6927	62.6557	62.6186	62.4556
20.7647	20.9247	MYR	20.3491	20.3371	20.3251	20.2721
22.9739	23.1339	SAR	22.5461	22.5328	22.5194	22.4608
23.4822	23.6022	AED	23.0430	23.0294	23.0158	22.9559
286.6188	286.8188	KWD	280.5739	280.4084	280.2429	279.5147
23.6914	23.8114	QAR	23.2439	23.2302	23.2165	23.1560
13.5388	13.7088	CNY	13.2210	13.2132	13.2054	13.1710

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.0580	83.4220	82.7860	82.1500	80.8780
GBP	114.3211	113.4542	112.5873	111.7205	109.9867
EUR	97.0560	96.3194	95.5827	94.8461	93.3729

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	86.3005	86.8010	87.3015	88.8030
Buying Rate	USD	85.1235	85.5470	85.9705	87.2410

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
89.0000	USD	86.2500	105.0000	EUR	99.0000
124.0000	GBP	118.0000	24.5000	AED	22.7500
23.5000	SAR	22.0000	64.0000	SGD	59.0000
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	0.0900%	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	0.0809%	0.1450%	0.2208%	0.3584%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.8800	74.6725	201.0000	119.4800	42000.0000	1746.0000	74.7315	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	1.3631	1.1583	0.7434	113.7700	1.3491	1.2419	4.1520	0.9136	6.3988
Buying	1.3630	1.1582	0.7432	113.8000	1.3494	1.2423	4.1550	0.9141	6.3995

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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