

Exchange Rate Circular No. 201/21

THURSDAY

Effective Date: 4-Nov-2021 To 6-Nov-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
119.1785	119.2785	GBP	114.7038	114.6355	114.5171	113.9166
101.8637	101.9937	EUR	97.4002	97.5422	96.9842	96.8792
0.7743	0.7813	JPY	0.7322	0.7318	0.7314	0.7294
65.1811	65.5811	AUD	63.0845	63.0472	63.0100	62.8460
70.7659	70.9859	CAD	68.1171	68.0768	68.0365	67.8590
96.2377	96.3177	CHF	92.6115	92.5567	92.5019	92.2608
10.1505	10.3205	SEK	9.8603	9.8545	9.8486	9.8229
11.1546	11.2546	HKD	10.8655	10.8591	10.8527	10.8244
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
22.9733	23.1333	SAR	22.5455	22.5322	22.5188	22.4602
23.4809	23.6009	AED	23.0443	23.0306	23.0170	22.9571
286.6944	286.8944	KWD	280.6575	280.4920	280.3264	279.5981
23.6281	23.7481	QAR	23.1218	23.1081	23.0945	23.0344
13.5501	13.7201	CNY	13.2324	13.2246	13.2168	13.1824

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	114.5900	113.7211	112.8522	111.9833	110.2455
EUR	97.1400	96.4028	95.6655	94.9283	93.4538

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	87.0000	105.0000	EUR	99.5000
125.0000	GBP	119.0000	24.5000	AED	23.0000
23.5000	SAR	22.0000	64.0000	SGD	59.5000
67.0000	AUD	62.5000	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	0.0855%	0.1398%	0.2185%	0.3576%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	169.5400	74.4730	200.0000	119.1300	42000.0000	1746.0000	74.4960	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	1.3663	1.1596	0.7457	114.2000	1.3491	1.2396	4.1520	0.9124	6.3934
Buying	1.3662	1.1592	0.7451	114.2500	1.3494	1.2400	4.1550	0.9125	6.3940

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


MD. MANIRUZZAMAN
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MD. MOKHESUR RAHMAN
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