



Exchange Rate Circular No. 205/21

Effective Date: **Wednesday, November 10, 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
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
118.3798	118.4798	GBP	113.8896	113.8218	113.7041	113.1058
101.8530	101.9830	EUR	97.3902	97.5323	96.9744	96.8696
0.7844	0.7914	JPY	0.7422	0.7418	0.7413	0.7394
64.4715	64.8715	AUD	62.3835	62.3467	62.3099	62.1479
70.5613	70.7813	CAD	67.9155	67.8753	67.8351	67.6583
96.4371	96.5171	CHF	92.7173	92.6625	92.6076	92.3664
10.0888	10.2588	SEK	9.7969	9.7910	9.7852	9.7596
11.1521	11.2521	HKD	10.8626	10.8562	10.8498	10.8215
65.7248	65.8748	SGD	62.7998	62.7627	62.7256	62.5624
20.7867	20.9467	MYR	20.3710	20.3590	20.3469	20.2940
22.9915	23.1515	SAR	22.5637	22.5503	22.5370	22.4783
23.4945	23.6145	AED	23.0579	23.0443	23.0306	22.9708
286.8036	287.0036	KWD	280.7580	280.5925	280.4270	279.6987
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.5581	13.7281	CNY	13.2413	13.2335	13.2257	13.1912

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.1076	83.4712	82.8348	82.1984	80.9257
GBP	113.7830	112.9202	112.0574	111.1946	109.4690
EUR	97.1302	96.3930	95.6558	94.9187	93.4443

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	86.3508	86.8516	87.3524	88.8548
Buying Rate	USD	85.1738	85.5975	86.0213	87.2925

**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
124.5000	GBP	118.5000	24.5000	AED	23.0000
23.5000	SAR	22.0000	64.5000	SGD	60.5000
67.5000	AUD	63.0000	20.8000	MYR	18.0000
73.0000	CAD	68.5000	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	0.0893%	0.1495%	0.2151%	0.3498%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	170.9300	74.1250	201.0000	118.4600	42000.0000	1760.0000	74.0520	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	1.3562	1.1588	0.7370	112.7600	1.3472	1.2440	4.1500	0.9110	6.3933
Buying	1.3558	1.1584	0.7364	112.8000	1.3479	1.2444	4.1530	0.9120	6.3935

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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