

Exchange Rate Circular No. 209/21

Effective Date: Tuesday, November 16, 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
117.2981	117.3981	GBP	112.9205	112.7534	112.6362	112.0407
100.1102	100.2402	EUR	95.6678	95.8109	95.2540	95.1536
0.7750	0.7820	JPY	0.7329	0.7325	0.7321	0.7301
64.4371	64.8371	AUD	62.3496	62.3128	62.2760	62.1141
70.2465	70.4665	CAD	67.6046	67.5646	67.5246	67.3486
95.1213	95.2013	CHF	91.5090	91.4549	91.4008	91.1627
9.8681	10.0381	SEK	9.5780	9.5723	9.5666	9.5416
11.1552	11.2552	HKD	10.8662	10.8598	10.8534	10.8251
65.4891	65.6391	SGD	62.5857	62.5487	62.5117	62.3491
20.7420	20.9020	MYR	20.3268	20.3148	20.3028	20.2499
22.9897	23.1497	SAR	22.5618	22.5485	22.5352	22.4765
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
286.4259	286.6259	KWD	280.3866	280.2213	280.0560	279.3288
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.6079	13.7779	CNY	13.2886	13.2807	13.2729	13.2383

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	112.7233	111.8685	111.0137	110.1589	108.4494
EUR	95.4228	94.6986	93.9743	93.2500	91.8015

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
89.4000	USD	87.4000	104.5000	EUR	99.0000
125.0000	GBP	119.0000	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
24.0000	QAR	23.0000	1.2600	INR	1.1800
285.0000	KWD	265.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
224.0000	OMR	210.0000	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	0.0911%	0.1579%	0.2254%	0.3943%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.2000	74.4000	201.0000	119.1700	42000.0000	1770.0000	74.4470	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	1.3436	1.1385	0.7366	114.1600	1.3522	1.2497	4.1590	0.9239	6.3697
Buying	1.3432	1.1381	0.7360	114.2100	1.3525	1.2501	4.1620	0.9240	6.3708

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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