



Exchange Rate Circular No. 210/21

Effective Date: **Wednesday, November 17, 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
117.0663	117.1663	GBP	112.7169	112.5498	112.4328	111.8378
99.3118	99.4418	EUR	94.8787	95.0222	94.4658	94.3675
0.7702	0.7772	JPY	0.7281	0.7277	0.7273	0.7254
63.6387	64.0387	AUD	61.5605	61.5242	61.4878	61.3280
69.7932	70.0132	CAD	67.1515	67.1118	67.0721	66.8973
94.3533	94.4333	CHF	90.6817	90.6281	90.5745	90.3385
9.7254	9.8954	SEK	9.4398	9.4342	9.4286	9.4039
11.1539	11.2539	HKD	10.8650	10.8585	10.8521	10.8239
65.1807	65.3307	SGD	62.2718	62.2351	62.1983	62.0364
20.6481	20.8081	MYR	20.2293	20.2174	20.2054	20.1528
22.9891	23.1491	SAR	22.5612	22.5479	22.5346	22.4759
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
286.1809	286.3809	KWD	280.1457	279.9806	279.8154	279.0888
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.5646	13.7346	CNY	13.2461	13.2382	13.2304	13.1960

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	112.5214	111.6682	110.8149	109.9617	108.2552
EUR	94.6406	93.9223	93.2039	92.4856	91.0489

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	0.0889%	0.1600%	0.2278%	0.3991%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.2500	74.4850	201.0000	119.0000	42000.0000	1761.0000	74.3590	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	1.3409	1.1292	0.7273	114.9000	1.3588	1.2580	4.1780	0.9316	6.3902
Buying	1.3408	1.1288	0.7267	114.9500	1.3593	1.2585	4.1820	0.9324	6.3912

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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