



Exchange Rate Circular No. 211/21

**THURSDAY**

Effective Date: 18-Nov-2021 To 20-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
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
117.7874	117.8874	GBP	113.4296	113.2622	113.1447	112.5479
99.6381	99.7681	EUR	95.2011	95.3445	94.7879	94.6887
0.7759	0.7829	JPY	0.7338	0.7334	0.7330	0.7310
63.6044	64.0044	AUD	61.5266	61.4902	61.4539	61.2941
69.5931	69.8131	CAD	66.9592	66.9196	66.8800	66.7057
94.7307	94.8107	CHF	91.1230	91.0692	91.0153	90.7782
9.7979	9.9679	SEK	9.5061	9.5005	9.4948	9.4700
11.1512	11.2512	HKD	10.8623	10.8559	10.8495	10.8212
65.3065	65.4565	SGD	62.4145	62.3777	62.3408	62.1786
20.6432	20.8032	MYR	20.2293	20.2174	20.2054	20.1528
22.9885	23.1485	SAR	22.5606	22.5473	22.5340	22.4753
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
285.9552	286.1552	KWD	279.9238	279.7588	279.5937	278.8677
23.5968	23.7168	QAR	23.1070	23.0934	23.0797	23.0197
13.5950	13.7650	CNY	13.2771	13.2692	13.2614	13.2269

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	113.2279	112.3693	111.5107	110.6521	108.9349
EUR	94.9602	94.2395	93.5187	92.7980	91.3564

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	0.0888%	0.1575%	0.2286%	0.3986%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.2500	74.1700	201.0000	118.8300	42000.0000	1761.0000	74.2520	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	1.3493	1.1330	0.7269	114.0200	1.3561	1.2617	4.1790	0.9278	6.3758
Buying	1.3492	1.1326	0.7263	114.0700	1.3562	1.2621	4.1820	0.9279	6.3763

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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