

Exchange Rate Circular No. 212/21

Effective Date: Sunday, November 21, 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
117.4698	117.5698	GBP	113.0902	112.9230	112.8057	112.2098
99.2947	99.4247	EUR	94.8787	95.0222	94.4658	94.3675
0.7762	0.7832	JPY	0.7342	0.7338	0.7334	0.7314
63.3211	63.7211	AUD	61.2805	61.2443	61.2082	61.0490
69.4801	69.7001	CAD	66.8475	66.8080	66.7684	66.5944
94.7008	94.7808	CHF	91.0640	91.0101	90.9563	90.7193
9.6897	9.8597	SEK	9.4048	9.3993	9.3937	9.3691
11.1497	11.2497	HKD	10.8612	10.8548	10.8484	10.8201
65.0694	65.2194	SGD	62.1618	62.1251	62.0884	61.9268
20.6285	20.7885	MYR	20.2148	20.2028	20.1909	20.1383
22.9872	23.1472	SAR	22.5594	22.5461	22.5328	22.4741
23.4958	23.6158	AED	23.0572	23.0436	23.0300	22.9701
285.8988	286.0988	KWD	280.0347	279.8696	279.7045	278.9782
23.5744	23.6944	QAR	23.0843	23.0707	23.0570	22.9971
13.5728	13.7428	CNY	13.2527	13.2449	13.2371	13.2026

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	112.8915	112.0354	111.1794	110.3233	108.6112
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	98.5000
125.0000	GBP	119.0000	24.5000	AED	23.0000
23.5000	SAR	22.0000	65.0000	SGD	61.0000
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	0.0934%	0.1640%	0.2294%	0.3918%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.7300	74.3330	201.0000	118.7800	42000.0000	1763.0000	74.3330	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	1.3456	1.1290	0.7236	113.9800	1.3612	1.2638	4.1820	0.9281	6.3863
Buying	1.3452	1.1288	0.7234	114.0100	1.3617	1.2642	4.1850	0.9285	6.3880

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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