



Exchange Rate Circular No. 213/21

Effective Date: Monday, November 22, 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
117.2723	117.3723	GBP	112.9120	112.7449	112.6277	112.0322
99.1315	99.2615	EUR	94.7005	94.8442	94.2878	94.1900
0.7749	0.7819	JPY	0.7330	0.7326	0.7321	0.7302
63.3812	63.7812	AUD	61.3059	61.2698	61.2336	61.0744
69.4532	69.6732	CAD	66.8210	66.7815	66.7419	66.5680
94.5515	94.6315	CHF	90.9067	90.8530	90.7992	90.5627
9.6914	9.8614	SEK	9.4071	9.4015	9.3959	9.3713
11.1483	11.2483	HKD	10.8594	10.8530	10.8465	10.8183
65.0184	65.1684	SGD	62.1115	62.0748	62.0381	61.8767
20.6088	20.7688	MYR	20.1954	20.1835	20.1716	20.1190
22.9872	23.1472	SAR	22.5594	22.5461	22.5328	22.4741
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
285.7017	285.9017	KWD	280.3032	280.1379	279.9727	279.2457
23.5891	23.7091	QAR	23.0925	23.0789	23.0652	23.0053
13.5777	13.7477	CNY	13.2596	13.2518	13.2439	13.2095

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	112.7149	111.8602	111.0054	110.1507	108.4413
EUR	94.4640	93.7470	93.0300	92.3130	90.8790

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
124.0000	GBP	118.0000	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
72.5000	CAD	68.0000	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 =	174.4500	74.3600	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	1.3433	1.1271	0.7243	114.1700	1.3623	1.2643	4.1860	0.9296	6.3840
Buying	1.3431	1.1267	0.7237	114.2000	1.3628	1.2647	4.1890	0.9301	6.3847

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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