



Exchange Rate Circular No. 214/21

Effective Date: Tuesday, November 23, 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
117.0461	117.1661	GBP	112.6726	112.4057	112.2887	111.6941
98.9596	99.0896	EUR	94.5120	94.5558	93.9997	93.9025
0.7688	0.7758	JPY	0.7269	0.7265	0.7261	0.7241
63.2352	63.6352	AUD	61.1702	61.1341	61.0980	60.9391
69.1325	69.3525	CAD	66.5042	66.4649	66.4255	66.2524
94.2446	94.3246	CHF	90.6037	90.5501	90.4965	90.2608
9.6401	9.8101	SEK	9.3555	9.3499	9.3444	9.3199
11.1480	11.2480	HKD	10.8591	10.8527	10.8463	10.8180
64.8477	64.9977	SGD	61.9611	61.9245	61.8879	61.7269
20.5844	20.7444	MYR	20.1665	20.1545	20.1426	20.0902
22.9866	23.1466	SAR	22.5588	22.5455	22.5322	22.4735
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
285.7204	285.9204	KWD	279.6929	279.5280	279.3632	278.6377
23.5891	23.7091	QAR	23.0925	23.0789	23.0652	23.0053
13.5762	13.7462	CNY	13.2579	13.2501	13.2423	13.2078

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	112.3784	111.5263	110.6741	109.8219	108.1176
EUR	94.1780	93.4632	92.7483	92.0335	90.6038

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	104.0000	EUR	98.0000
123.5000	GBP	117.5000	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	0.0924%	0.1696%	0.2439%	0.4256%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.5000	74.4770	202.5000	119.0300	42000.0000	1769.0000	74.3730	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	1.3395	1.1237	0.7226	115.1100	1.3660	1.2703	4.1910	0.9327	6.3847
Buying	1.3391	1.1233	0.7221	115.1400	1.3661	1.2707	4.1950	0.9332	6.3855

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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