

Exchange Rate Circular No. 215/21

Effective Date: **Wednesday, November 24, 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
116.8658	116.9858	GBP	112.5199	112.2530	112.1362	111.5420
98.9768	99.1068	EUR	94.3790	94.5728	94.0166	93.9195
0.7690	0.7760	JPY	0.7290	0.7268	0.7264	0.7245
63.1064	63.5064	AUD	61.0599	61.0238	60.9878	60.8292
69.2337	69.4537	CAD	66.6042	66.5648	66.5254	66.3520
94.1066	94.1866	CHF	90.5064	90.4529	90.3993	90.1638
9.5906	9.7606	SEK	9.3069	9.3014	9.2959	9.2716
11.1459	11.2459	HKD	10.8573	10.8509	10.8444	10.8162
64.8431	64.9931	SGD	61.9566	61.9200	61.8834	61.7223
20.5065	20.6665	MYR	20.0896	20.0777	20.0659	20.0136
22.9854	23.1454	SAR	22.5576	22.5443	22.5310	22.4723
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.8706	286.0706	KWD	280.0070	279.8419	279.6768	278.9506
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.5621	13.7321	CNY	13.2436	13.2358	13.2279	13.1935

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	112.2270	111.3760	110.5250	109.6740	107.9719
EUR	94.1948	93.4799	92.7649	92.0499	90.6200

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
89.6000	USD	87.5000	104.0000	EUR	98.0000
123.5000	GBP	117.5000	24.5000	AED	23.0000
23.5000	SAR	22.2000	65.0000	SGD	61.0000
67.0000	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	213.0000	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	0.0920%	0.1780%	0.2519%	0.4490%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	174.5500	74.5060	202.5000	119.0800	42000.0000	1769.5000	74.4530	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	1.3374	1.1239	0.7211	115.0800	1.3661	1.2684	4.2070	0.9341	6.3914
Buying	1.3373	1.1235	0.7208	115.0900	1.3662	1.2688	4.2110	0.9342	6.3924

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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