



Exchange Rate Circular No. 223/21

Effective Date: Monday, December 6, 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
115.6725	115.7925	GBP	111.3405	111.0743	110.9582	110.3670
99.4318	99.5618	EUR	94.8287	95.0222	94.4658	94.3675
0.7831	0.7901	JPY	0.7427	0.7404	0.7400	0.7381
61.4581	61.8581	AUD	59.4053	59.3702	59.3352	59.1809
68.4791	68.6991	CAD	65.8589	65.8199	65.7810	65.6095
95.4747	95.5547	CHF	91.8281	91.7738	91.7195	91.4806
9.4685	9.6385	SEK	9.1862	9.1808	9.1753	9.1513
11.1418	11.2418	HKD	10.8531	10.8467	10.8403	10.8120
64.7146	64.8646	SGD	61.7979	61.7614	61.7249	61.5642
20.4340	20.5940	MYR	20.0181	20.0063	19.9944	19.9424
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
285.7486	285.9486	KWD	280.3032	280.1379	279.9727	279.2457
23.6954	23.8154	QAR	23.2576	23.2439	23.2302	23.1698
13.6096	13.7796	CNY	13.2923	13.2845	13.2766	13.2421

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	111.0579	110.2158	109.3736	108.5314	106.8471
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
89.6000	USD	87.5000	102.0000	EUR	97.0000
124.0000	GBP	117.0000	24.5000	AED	23.5000
23.5000	SAR	22.2000	65.8000	SGD	62.0000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
73.0000	CAD	68.0000	0.9000	JPY	0.7500
24.0000	QAR	23.0000	1.2600	INR	1.1800
285.0000	KWD	268.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
225.0000	OMR	215.0000	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%	0.1600%	0.2300%	0.3900%
GBP	0.1100%	0.1300%	0.3300%	0.6800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1100%	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	10.4130%	0.1876%	0.2711%	0.4615%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.3500	75.2243	201.0000	120.2600	42000.0000	1776.5000	75.2243	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	1.3235	1.1292	0.7019	112.9500	1.3689	1.2827	4.2220	0.9204	6.3689
Buying	1.3234	1.1288	0.7013	113.0000	1.3697	1.2831	4.2260	0.9208	6.3690

All the quoted rates are indicative and subject to change without prior notice. Processed by M. Abu Munayem and Checked by Emam Hossain.

  
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