

Exchange Rate Circular No. 225/21

Effective Date: **Wednesday, December 8, 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
116.0457	116.1957	GBP	111.4356	111.2694	111.1531	110.5614
99.5432	99.6732	EUR	94.5702	95.0138	94.4573	94.3590
0.7797	0.7867	JPY	0.7394	0.7371	0.7367	0.7348
62.4797	62.8797	AUD	60.4150	60.3794	60.3437	60.1868
69.4639	69.6839	CAD	66.8263	66.7868	66.7472	66.5733
95.1616	95.2416	CHF	91.5090	91.4549	91.4008	91.1627
9.5547	9.7247	SEK	9.2674	9.2619	9.2564	9.2322
11.1395	11.2395	HKD	10.8507	10.8443	10.8379	10.8097
64.9445	65.0945	SGD	62.0567	62.0201	61.9834	61.8221
20.4605	20.6205	MYR	20.0419	20.0300	20.0182	19.9661
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
285.7673	285.9673	KWD	279.7391	279.5742	279.4093	278.6837
23.6954	23.8154	QAR	23.2576	23.2439	23.2302	23.1698
13.6401	13.8101	CNY	13.3209	13.3130	13.3051	13.2705

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	111.2514	110.4078	109.5641	108.7205	107.0332
EUR	94.6322	93.9139	93.1957	92.4774	91.0408

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
123.5000	GBP	117.0000	24.5000	AED	23.5000
23.6000	SAR	22.5000	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	22.4000	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	0.1020%	0.1983%	0.2834%	0.4825%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.5000	75.3500	201.0000	120.7000	42000.0000	1771.5000	75.4220	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	1.3261	1.1291	0.7138	113.4500	1.3639	1.2641	4.2165	0.9235	6.3545
Buying	1.3257	1.1287	0.7132	113.5000	1.3640	1.2646	4.2210	0.9240	6.3554

All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Emam Hossain.


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