



Exchange Rate Circular No. 124/21

Effective Date: Tuesday, July 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
84.9500	84.9500	USD	84.2000	84.1500	84.1000	83.8800
119.8116	119.9616	GBP	115.7617	115.6923	115.5729	114.9674
102.7366	103.3866	EUR	99.0622	99.2029	98.6435	98.5323
0.7766	0.7966	JPY	0.7494	0.7490	0.7485	0.7466
65.4902	65.8902	AUD	63.5720	63.5342	63.4964	63.3301
70.5085	70.7285	CAD	68.0575	68.0169	67.9764	67.7978
94.4968	94.5768	CHF	91.1222	91.0679	91.0136	90.7747
10.0556	10.2256	SEK	9.7871	9.7812	9.7754	9.7496
11.0659	11.1659	HKD	10.8092	10.8028	10.7963	10.7680
65.1833	65.3333	SGD	62.4709	62.4337	62.3965	62.2329
20.5551	20.7151	MYR	20.1974	20.1854	20.1734	20.1204
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.2103	284.4103	KWD	279.1611	278.9952	278.8294	278.0997
23.1411	23.2611	QAR	22.6664	22.6530	22.6395	22.5801

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	115.6387	114.7619	113.8850	113.0082	111.2545
EUR	98.7876	98.0379	97.2881	96.5384	95.0390

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.5205	84.9410	85.3615	86.6230

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
86.9000	USD	84.5000	104.0000	EUR	100.0000
117.5000	GBP	112.0000	24.0000	AED	21.8000
23.5000	SAR	20.5000	63.5000	SGD	60.0000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
68.5000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	217.0000
222.0000	OMR	200.0000	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	0.1300%	0.1300%	0.1600%	0.2400%
GBP	0.0700%	0.0800%	0.1100%	0.1700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1300%	0.0700%	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.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	0.1041%	0.1380%	0.1625%	0.2413%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.6800	74.2950	198.5000	118.8800	42000.0000	1642.0000	74.2850	15.4200


6. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3886	1.1876	0.7568	110.8200	1.3445	1.2319	4.1530	0.9204
Buying	1.3885	1.1872	0.7562	110.8700	1.3446	1.2323	4.1565	0.9208

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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