



Exchange Rate Circular No. 125/21

Effective Date: Wednesday, July 7, 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
119.0555	119.2055	GBP	115.0123	114.9433	114.8244	114.2208
102.3034	102.9534	EUR	98.6328	98.7737	98.2146	98.1045
0.7784	0.7984	JPY	0.7513	0.7508	0.7504	0.7484
64.8785	65.2785	AUD	62.9658	62.9284	62.8909	62.7261
69.7063	69.9263	CAD	67.2629	67.2228	67.1827	67.0062
94.1770	94.2570	CHF	90.7464	90.6923	90.6383	90.4003
9.9892	10.1592	SEK	9.7240	9.7182	9.7124	9.6868
11.0665	11.1665	HKD	10.8092	10.8028	10.7963	10.7680
65.0520	65.2020	SGD	62.3222	62.2851	62.2480	62.0848
20.5354	20.6954	MYR	20.1804	20.1684	20.1563	20.1035
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
284.3699	284.5699	KWD	279.1518	278.9860	278.8201	278.0905
23.1199	23.2399	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	114.8959	114.0247	113.1535	112.2822	110.5398
EUR	98.3619	97.6154	96.8689	96.1224	94.6294

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	0.1021%	0.1349%	0.1664%	0.2423%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.0500	74.6650	198.5000	119.2700	42000.0000	1642.0000	74.4950	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	1.3797	1.1825	0.7496	110.5500	1.3473	1.2464	4.1570	0.9236
Buying	1.3796	1.1821	0.7490	110.6000	1.3478	1.2468	4.1600	0.9246

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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