



Exchange Rate Circular No. 130/21

Effective Date: 15-Jul-2021 To 17-Jul-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
119.3783	119.5283	GBP	115.3070	115.2379	115.1187	114.5144
102.3798	103.0298	EUR	98.7086	98.8495	98.2903	98.1800
0.7834	0.8034	JPY	0.7562	0.7558	0.7553	0.7533
64.6237	65.0237	AUD	62.7132	62.6759	62.6386	62.4745
69.3257	69.5457	CAD	66.8858	66.8460	66.8061	66.6306
95.0821	95.1621	CHF	91.6918	91.6372	91.5825	91.3421
9.9381	10.1081	SEK	9.6794	9.6736	9.6679	9.6424
11.0674	11.1674	HKD	10.8106	10.8042	10.7977	10.7694
64.7586	64.9086	SGD	62.0499	62.0130	61.9760	61.8135
20.3551	20.5151	MYR	20.0019	19.9900	19.9781	19.9257
22.7509	22.9109	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.7084	284.9084	KWD	279.4856	279.3196	279.1536	278.4230
23.0950	23.2150	QAR	22.6707	22.6572	22.6437	22.5844

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	115.1880	114.3146	113.4412	112.5677	110.8209
EUR	98.4370	97.6900	96.9429	96.1958	94.7017

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	21.2000
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	0.0911%	0.1264%	0.1508%	0.2430%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.5000	74.4980	199.0000	119.3300	42000.0000	1642.0000	74.5280	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	1.3835	1.1834	0.7466	109.8400	1.3536	1.2534	4.1940	0.9146
Buying	1.3831	1.1830	0.7460	109.8900	1.3537	1.2538	4.1970	0.9151

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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