



Exchange Rate Circular No. 132/21

EID MUBARAK

Effective Date: 19-Jul-2021 To 24-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
118.6987	118.8487	GBP	114.6587	114.5899	114.4711	113.8686
102.1335	102.7835	EUR	98.4897	98.6307	98.0716	97.9620
0.7828	0.8028	JPY	0.7556	0.7551	0.7547	0.7527
63.9526	64.3526	AUD	62.0480	62.0111	61.9742	61.8118
68.7892	69.0092	CAD	66.3545	66.3149	66.2753	66.1013
94.6374	94.7174	CHF	91.2615	91.2071	91.1527	90.9134
9.8782	10.0482	SEK	9.6199	9.6141	9.6083	9.5830
11.0656	11.1656	HKD	10.8089	10.8025	10.7960	10.7677
64.5737	64.7237	SGD	61.8347	61.7979	61.7611	61.5991
20.2494	20.4094	MYR	19.8926	19.8808	19.8689	19.8168
22.7497	22.9097	SAR	22.3885	22.3752	22.3619	22.3032
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.7838	284.9838	KWD	279.5413	279.3753	279.2092	278.4785
23.3431	23.4631	QAR	22.9153	22.9017	22.8880	22.8280

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	114.5454	113.6768	112.8082	111.9397	110.2025
EUR	98.2200	97.4746	96.7292	95.9838	94.4929

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	21.0000
23.5000	SAR	20.0000	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	0.0836%	0.1343%	0.1521%	0.2421%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.0000	74.7400	198.5000	119.3000	42000.0000	1642.0000	74.6060	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	1.3755	1.1805	0.7387	109.9300	1.3576	1.2634	4.2160	0.9190
Buying	1.3754	1.1804	0.7381	109.9800	1.3584	1.2638	4.2200	0.9194

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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PRINCIPAL OFFICER


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