



Exchange Rate Circular No. 133/21

Effective Date: **Sunday, July 25, 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
118.6478	118.7978	GBP	114.5829	114.5142	114.3955	113.7931
101.8786	102.5286	EUR	98.2118	98.3530	97.7941	97.6851
0.7785	0.7985	JPY	0.7515	0.7511	0.7506	0.7486
63.7742	64.1742	AUD	61.9049	61.8681	61.8312	61.6692
69.1800	69.4000	CAD	66.7415	66.7017	66.6620	66.4869
94.6374	94.7174	CHF	91.2615	91.2071	91.1527	90.9134
9.8780	10.0480	SEK	9.6183	9.6125	9.6068	9.5815
11.0645	11.1645	HKD	10.8075	10.8011	10.7947	10.7663
64.4632	64.6132	SGD	61.7390	61.7023	61.6655	61.5038
20.2065	20.3665	MYR	19.8549	19.8430	19.8312	19.7792
22.7485	22.9085	SAR	22.3873	22.3740	22.3607	22.3020
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.3136	284.5136	KWD	279.6342	279.4681	279.3020	278.5711
23.4579	23.5779	QAR	23.0792	23.0654	23.0517	22.9913

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	114.4702	113.6022	112.7342	111.8662	110.1303
EUR	97.9446	97.2013	96.4579	95.7146	94.2279

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	99.5000
116.5000	GBP	111.5000	24.0000	AED	21.0000
23.5000	SAR	20.0000	63.5000	SGD	60.0000
64.0000	AUD	60.0000	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	0.0861%	0.1289%	0.1585%	0.2414%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	161.4600	74.4250	199.0000	119.0400	42000.0000	1642.0000	74.4250	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	1.3749	1.1775	0.7366	110.5400	1.3600	1.2561	4.2250	0.9190
Buying	1.3745	1.1771	0.7364	110.5700	1.3605	1.2565	4.2280	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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