



Exchange Rate Circular No. 138/21

Effective Date: **Monday, August 2, 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
119.9560	120.1060	GBP	115.9048	115.8353	115.7158	115.1100
102.7281	103.3781	EUR	99.0538	99.1945	98.6351	98.5239
0.7847	0.8047	JPY	0.7575	0.7570	0.7566	0.7546
63.6128	64.0128	AUD	61.7112	61.6745	61.6378	61.4763
69.6790	69.8990	CAD	67.2358	67.1957	67.1556	66.9793
96.0156	96.0956	CHF	92.6570	92.6018	92.5466	92.3037
9.9811	10.1511	SEK	9.7213	9.7155	9.7096	9.6841
11.0566	11.1566	HKD	10.7997	10.7933	10.7869	10.7586
64.7957	64.9457	SGD	62.0821	62.0451	62.0082	61.8456
20.2208	20.3808	MYR	19.8596	19.8477	19.8359	19.7839
22.7515	22.9115	SAR	22.3903	22.3770	22.3637	22.3050
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.9723	285.1723	KWD	279.7272	279.5610	279.3948	278.6637
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	115.7806	114.9027	114.0248	113.1469	111.3911
EUR	98.7792	98.0296	97.2799	96.5303	95.0310

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
118.0000	GBP	113.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	64.0000	SGD	60.5000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
69.0000	CAD	65.0000	0.9000	JPY	0.7500
21.8000	QAR	20.3000	1.2500	INR	1.1500
280.0000	KWD	255.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	225.0000	BHD	213.0000
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	0.0900%	0.1300%	0.1600%	0.2400%
GBP	0.0500%	0.0800%	0.1000%	0.1800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.0500%	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	0.0905%	0.1178%	0.1531%	0.2351%

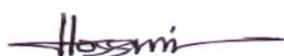
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	161.7500	74.4030	199.0000	119.0600	42000.0000	1642.0000	74.3370	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	1.3903	1.1875	0.7347	109.6600	1.3528	1.2469	4.2220	0.9055
Buying	1.3902	1.1871	0.7341	109.7100	1.3530	1.2473	4.2270	0.9056

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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