



Exchange Rate Circular No. 141/21

Effective Date: **Monday, August 9, 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
119.6417	119.7917	GBP	115.5933	115.5240	115.4047	114.7996
101.7512	102.4012	EUR	98.0855	98.2267	97.6680	97.5593
0.7807	0.8007	JPY	0.7539	0.7534	0.7530	0.7510
63.6637	64.0637	AUD	61.7954	61.7587	61.7219	61.5602
69.1961	69.4161	CAD	66.7522	66.7124	66.6726	66.4975
95.0517	95.1317	CHF	91.6616	91.6070	91.5524	91.3121
9.8970	10.0670	SEK	9.6356	9.6298	9.6241	9.5987
11.0466	11.1466	HKD	10.7898	10.7834	10.7770	10.7487
64.6614	64.8114	SGD	61.9352	61.8984	61.8615	61.6993
20.2184	20.3784	MYR	19.8666	19.8548	19.8430	19.7909
22.7545	22.9145	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.5015	284.7015	KWD	279.6342	279.4681	279.3020	278.5711
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	115.4718	114.5962	113.7206	112.8451	111.0939
EUR	97.8194	97.0770	96.3346	95.5922	94.1074

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	99.0000
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	0.0951%	0.1284%	0.1494%	0.2374%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.1000	74.2330	199.0000	118.6600	42000.0000	1642.0000	74.2400	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	1.3866	1.1760	0.7353	110.2200	1.3557	1.2558	4.2225	0.9149
Buying	1.3865	1.1756	0.7351	110.2300	1.3562	1.2563	4.2255	0.9154

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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