



Exchange Rate Circular No. 149/21

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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
85.2000	85.2000	USD	84.2000	84.1500	84.1000	83.8800
117.9265	118.0765	GBP	113.5388	113.4707	113.3526	112.7529
101.5170	102.1670	EUR	97.5803	97.7218	97.1634	97.0560
0.7860	0.8060	JPY	0.7566	0.7562	0.7557	0.7537
61.9902	62.3902	AUD	59.9683	59.9326	59.8969	59.7400
68.0035	68.2235	CAD	65.3830	65.3440	65.3050	65.1335
95.1015	95.1815	CHF	91.4811	91.4266	91.3721	91.1322
9.7720	9.9420	SEK	9.4853	9.4796	9.4739	9.4489
11.0658	11.1658	HKD	10.7773	10.7709	10.7645	10.7363
64.5505	64.7005	SGD	61.6436	61.6069	61.5702	61.4088
20.2133	20.3733	MYR	19.8032	19.7914	19.7796	19.7277
22.8206	22.9806	SAR	22.3891	22.3758	22.3625	22.3038
23.3201	23.4401	AED	22.8815	22.8679	22.8543	22.7944
285.1447	285.3447	KWD	279.1703	279.0045	278.8386	278.1090
23.2169	23.3369	QAR	22.6959	22.6824	22.6689	22.6095
13.2353	13.3353	CNY	12.9203	12.9126	12.9049	12.8710

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	113.4353	112.5751	111.7150	110.8548	109.1345
EUR	97.3186	96.5800	95.8414	95.1028	93.6256

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	85.6970	86.1940	86.6910	88.1820
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	98.7500
118.0000	GBP	112.5000	24.0000	AED	21.0000
23.5000	SAR	20.0000	63.5000	SGD	58.5000
64.0000	AUD	60.0000	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	0.0859%	0.1284%	0.1526%	0.2366%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.0500	74.3470	199.0000	119.0200	42000.0000	1642.0000	74.3470	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	1.3624	1.1698	0.7135	109.8000	1.3621	1.2821	4.2360	0.9171
Buying	1.3621	1.1696	0.7134	109.8300	1.3626	1.2825	4.2390	0.9172

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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