



Exchange Rate Circular No. 150/21

Effective Date: Monday, August 23, 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
85.2000	85.2000	USD	84.2000	84.1500	84.1000	83.8800
118.1480	118.2980	GBP	113.7662	113.6979	113.5797	112.9794
101.7385	102.3885	EUR	97.7824	97.9238	97.3652	97.2574
0.7856	0.8056	JPY	0.7562	0.7557	0.7552	0.7532
62.2458	62.6458	AUD	60.1788	60.1430	60.1072	59.9497
68.2793	68.4993	CAD	65.6503	65.6112	65.5720	65.3998
95.2131	95.2931	CHF	91.5914	91.5368	91.4822	91.2421
9.8030	9.9730	SEK	9.5142	9.5085	9.5028	9.4778
11.0688	11.1688	HKD	10.7800	10.7736	10.7671	10.7389
64.6563	64.8063	SGD	61.7663	61.7295	61.6928	61.5310
20.2514	20.4114	MYR	19.8407	19.8289	19.8171	19.7651
22.8188	22.9788	SAR	22.3909	22.3776	22.3643	22.3056
23.3176	23.4376	AED	22.8809	22.8673	22.8537	22.7938
285.1447	285.3447	KWD	279.1703	279.0045	278.8386	278.1090
23.4114	23.5314	QAR	22.9153	22.9017	22.8880	22.8280
13.2583	13.3583	CNY	12.9428	12.9351	12.9274	12.8935

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	113.6606	112.7988	111.9369	111.0750	109.3513
EUR	97.5189	96.7788	96.0387	95.2986	93.8183

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	74.2370	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	1.3650	1.1724	0.7165	109.8500	1.3598	1.2768	4.2280	0.9160
Buying	1.3648	1.1720	0.7159	109.9000	1.3599	1.2773	4.2310	0.9161

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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