



Exchange Rate Circular No. 158/21

Effective Date: Sunday, September 5, 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
85.2500	85.2500	USD	84.3000	84.2500	84.2000	83.9800
120.0747	120.2247	GBP	115.7320	115.6626	115.5433	114.9383
103.1611	103.8111	EUR	99.2653	99.4059	98.8464	98.7350
0.7869	0.8069	JPY	0.7580	0.7576	0.7571	0.7551
64.7965	65.1965	AUD	62.7709	62.7337	62.6964	62.5323
69.6084	69.8284	CAD	67.0085	66.9686	66.9287	66.7531
95.5224	95.6024	CHF	91.9321	91.8774	91.8227	91.5819
10.0827	10.2527	SEK	9.7980	9.7921	9.7863	9.7605
11.1010	11.2010	HKD	10.8177	10.8113	10.8049	10.7766
65.5483	65.6983	SGD	62.6667	62.6294	62.5922	62.4282
20.6719	20.8319	MYR	20.2581	20.2461	20.2340	20.1810
22.8339	22.9939	SAR	22.4158	22.4025	22.3891	22.3305
23.3312	23.4512	AED	22.9081	22.8945	22.8809	22.8210
285.7828	285.9828	KWD	280.0595	279.8934	279.7272	278.9960
23.2499	23.3699	QAR	22.8260	22.8124	22.7989	22.7392
13.3413	13.4413	CNY	13.0337	13.0259	13.0182	12.9841

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5624	82.9301	82.2979	81.6656	80.4011
GBP	115.6092	114.7326	113.8560	112.9794	111.2262
EUR	98.9888	98.2376	97.4863	96.7351	95.2326

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	85.7473	86.2446	86.7419	88.2338
Buying Rate	USD	84.6210	85.0420	85.4630	86.7260

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	105.0000	EUR	100.0000
119.5000	GBP	114.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	64.0000	SGD	59.0000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
69.0000	CAD	65.0000	0.9000	JPY	0.7500
22.2000	QAR	21.0000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	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%	0.1200%	0.1600%	0.2400%
GBP	0.0500%	0.0700%	0.0900%	0.2000%
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	0.0829%	0.1155%	0.1484%	0.2228%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.5000	72.9820	200.0000	116.8300	42000.0000	1642.0000	72.9820	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	1.3868	1.1884	0.7460	109.7300	1.3415	1.2526	4.1440	0.9135
Buying	1.3865	1.1882	0.7458	109.7600	1.3420	1.2530	4.1490	0.9138

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Emam Hossain.


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