

Exchange Rate Circular No. 227/21

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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
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
116.3159	116.5159	GBP	111.8375	111.3711	111.2548	110.6629
99.7993	99.9393	EUR	95.2238	95.2173	94.6607	94.5619
0.8022	0.7872	JPY	0.7401	0.7379	0.7374	0.7355
62.7802	63.1802	AUD	60.7459	60.7101	60.6742	60.5165
69.0421	69.2621	CAD	66.4150	66.3757	66.3364	66.1635
95.4240	95.5040	CHF	91.7781	91.7239	91.6696	91.4308
9.5901	9.7601	SEK	9.2857	9.2802	9.2747	9.2505
11.1385	11.2385	HKD	10.8495	10.8430	10.8366	10.8084
64.9537	65.1037	SGD	62.0476	62.0110	61.9743	61.8131
20.4919	20.6519	MYR	20.0705	20.0586	20.0468	19.9946
22.9872	23.1472	SAR	22.5552	22.5419	22.5286	22.4699
23.4958	23.6158	AED	23.0572	23.0436	23.0300	22.9701
285.6266	285.8266	KWD	279.6929	279.5280	279.3632	278.6377
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.6104	13.7804	CNY	13.2871	13.2793	13.2714	13.2369

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.1076	83.4712	82.8348	82.1984	80.9257
GBP	111.3523	110.5079	109.6635	108.8191	107.1303
EUR	94.8341	94.1143	93.3945	92.6747	91.2350

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	86.3508	86.8516	87.3524	88.8548
Buying Rate	USD	85.1738	85.5975	86.0213	87.2925

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
89.6000	USD	87.5000	102.0000	EUR	97.0000
123.0000	GBP	116.5000	24.5000	AED	23.5000
23.6000	SAR	22.5000	65.8000	SGD	62.0000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
73.0000	CAD	68.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
285.0000	KWD	268.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
225.0000	OMR	215.0000	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%	0.1600%	0.2300%	0.3900%
GBP	0.1100%	0.1300%	0.3300%	0.6800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1100%	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.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.1086%	0.1983%	0.2883%	0.5094%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	177.5000	75.6920	202.0000	121.2200	42000.0000	1771.5000	75.6920	15.4200


7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3275	1.1315	0.7173	113.3800	1.3637	1.2720	4.2100	0.9209	6.3685
Buying	1.3269	1.1311	0.7171	113.3900	1.3642	1.2724	4.2150	0.9213	6.3715

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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