

Exchange Rate Circular No. 233/21

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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
115.7922	115.9922	GBP	111.3538	110.8878	110.7717	110.1810
99.5331	99.6731	EUR	94.9608	94.9544	94.3980	94.2998
0.7856	0.7856	JPY	0.7383	0.7360	0.7356	0.7336
62.2909	62.6909	AUD	60.2284	60.1928	60.1573	60.0008
67.9819	68.2019	CAD	65.3627	65.3241	65.2854	65.1152
95.3532	95.4332	CHF	91.7382	91.6839	91.6297	91.3910
9.4882	9.6582	SEK	9.2049	9.1995	9.1940	9.1700
11.1377	11.2377	HKD	10.8488	10.8424	10.8359	10.8077
64.8753	65.0253	SGD	61.9566	61.9200	61.8834	61.7223
20.4943	20.6543	MYR	20.0777	20.0658	20.0539	20.0017
22.9720	23.1320	SAR	22.5420	22.5286	22.5153	22.4567
23.4958	23.6158	AED	23.0572	23.0436	23.0300	22.9701
285.5329	285.7329	KWD	279.5085	279.3437	279.1790	278.4540
23.5603	23.6803	QAR	23.0957	23.0820	23.0684	23.0084
13.5984	13.7684	CNY	13.2804	13.2726	13.2647	13.2302

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	110.8729	110.0321	109.1914	108.3506	106.6690
EUR	94.5733	93.8555	93.1377	92.4198	90.9842

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
124.0000	GBP	116.0000	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
74.0000	CAD	68.5000	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	0.1035%	0.2143%	0.3166%	0.5319%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.0000	75.7250	202.0000	121.4500	42000.0000	1769.5000	75.8790	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	1.3214	1.1284	0.7116	113.6200	1.3654	1.2923	4.2095	0.9216	6.3742
Buying	1.3212	1.1280	0.7110	113.6700	1.3662	1.2928	4.2135	0.9217	6.3747

All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Abu Munayem and Checked by Emam Hossain.


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