

Exchange Rate Circular No. 237/21

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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
117.4834	117.6834	GBP	113.0339	112.5668	112.4498	111.8547
99.8508	99.9908	EUR	95.2747	95.2682	94.7116	94.6126
0.7806	0.7806	JPY	0.7335	0.7313	0.7308	0.7289
63.3640	63.7640	AUD	61.2890	61.2528	61.2166	61.0575
68.5784	68.7984	CAD	65.9725	65.9335	65.8944	65.7227
95.5660	95.6460	CHF	91.9484	91.8940	91.8396	91.6004
9.5195	9.6895	SEK	9.2328	9.2273	9.2218	9.1977
11.1375	11.2375	HKD	10.8492	10.8428	10.8364	10.8082
65.2925	65.4425	SGD	62.4007	62.3638	62.3270	62.1648
20.6088	20.7688	MYR	20.1858	20.1738	20.1619	20.1094
22.9628	23.1228	SAR	22.5329	22.5196	22.5063	22.4477
23.4958	23.6158	AED	23.0579	23.0443	23.0306	22.9708
285.9552	286.1552	KWD	279.9238	279.7588	279.5937	278.8677
23.6954	23.8154	QAR	23.2576	23.2439	23.2302	23.1698
13.6079	13.7779	CNY	13.2898	13.2820	13.2741	13.2396

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	112.5382	111.6849	110.8315	109.9781	108.2713
EUR	94.8845	94.1643	93.4442	92.7240	91.2836

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
90.3000	USD	88.0000	102.5000	EUR	97.5000
124.5000	GBP	117.0000	24.7000	AED	24.0000
23.6000	SAR	22.5000	66.0000	SGD	62.0000
67.0000	AUD	63.0000	21.0000	MYR	19.5000
74.0000	CAD	69.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
285.0000	KWD	270.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
226.0000	OMR	217.0000	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	0.1013%	0.2179%	0.3433%	0.5671%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	178.2500	74.9750	202.0000	120.0300	42000.0000	1769.5000	74.9750	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	1.3411	1.1321	0.7241	114.3800	1.3564	1.2808	4.1860	0.9195	6.3697
Buying	1.3410	1.1317	0.7235	114.4000	1.3565	1.2809	4.1910	0.9196	6.3702

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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