



Exchange Rate Circular No. 73/21

REVISED

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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
84.9500	84.9500	USD	84.2000	84.1500	84.1000	83.8800
119.3953	119.5453	GBP	115.4154	115.2463	115.1271	114.5228
103.4417	104.0917	EUR	99.8611	99.9013	99.3416	99.2285
0.8020	0.8120	JPY	0.7649	0.7644	0.7640	0.7619
66.9003	67.3003	AUD	64.9698	64.9311	64.8925	64.7225
69.4883	69.7083	CAD	67.0469	67.0069	66.9670	66.7911
94.4768	94.5568	CHF	91.0924	91.0382	90.9839	90.7450
10.1354	10.3054	SEK	9.8733	9.8674	9.8615	9.8355
11.0621	11.1621	HKD	10.8049	10.7984	10.7920	10.7637
65.7332	65.8832	SGD	62.9968	62.9593	62.9218	62.7569
20.6790	20.8390	MYR	20.3225	20.3104	20.2983	20.2450
22.7545	22.9145	SAR	22.3844	22.3710	22.3577	22.2991
23.2489	23.3689	AED	22.8828	22.8692	22.8556	22.7957
283.9572	284.1572	KWD	278.9112	278.7455	278.5798	277.8508
23.4483	23.5683	QAR	23.0792	23.0654	23.0517	22.9913

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	115.1964	114.3229	113.4494	112.5759	110.8289
EUR	99.4803	98.7254	97.9704	97.2154	95.7055

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	85.4455	85.9411	86.4366	87.9233
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
86.7000	USD	84.1000	103.0000	EUR	98.5000
117.0000	GBP	112.0000	24.2000	AED	23.2500
23.6000	SAR	22.0000	63.0000	SGD	58.5000
66.0000	AUD	62.0000	20.9000	MYR	18.2000
68.0000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	216.0000
223.0000	OMR	205.0000	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	0.1400%	0.1900%	0.2000%	0.2800%
GBP	0.1000%	0.0800%	0.1000%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1400%	0.1000%	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	0.1159%	0.1883%	0.2236%	0.2924%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.5000	74.6920	189.0000	118.9600	42000.0000	1400.0000	74.5300	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	1.3837	1.1959	0.7734	108.6300	1.3329	1.2504	4.1280	0.9206
Buying	1.3832	1.1955	0.7728	108.6600	1.3334	1.2508	4.1310	0.9211

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

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