



Exchange Rate Circular No. 134/21

Effective Date: Monday, July 26, 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
84.9500	84.9500	USD	84.2000	84.1500	84.1000	83.8800
118.6478	118.7978	GBP	114.6082	114.5394	114.4207	113.8182
101.8956	102.5456	EUR	98.2287	98.3698	97.8109	97.7019
0.7798	0.7998	JPY	0.7529	0.7524	0.7520	0.7500
63.6552	64.0552	AUD	61.7533	61.7166	61.6799	61.5182
69.0671	69.2871	CAD	66.6457	66.6059	66.5662	66.3914
94.6676	94.7476	CHF	91.2814	91.2270	91.1726	90.9333
9.8732	10.0432	SEK	9.6143	9.6085	9.6028	9.5775
11.0610	11.1610	HKD	10.8042	10.7977	10.7913	10.7630
64.4311	64.5811	SGD	61.7072	61.6705	61.6337	61.4721
20.2208	20.3808	MYR	19.8643	19.8524	19.8406	19.7886
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.3136	284.5136	KWD	279.6342	279.4681	279.3020	278.5711
23.4579	23.5779	QAR	23.0779	23.0642	23.0504	22.9900

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	114.4953	113.6271	112.7589	111.8907	110.1543
EUR	97.9613	97.2178	96.4744	95.7309	94.2440

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
86.9000	USD	84.5000	104.0000	EUR	99.5000
116.5000	GBP	111.5000	24.0000	AED	21.0000
23.5000	SAR	20.0000	63.5000	SGD	60.0000
64.0000	AUD	60.0000	20.8000	MYR	18.0000
68.5000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	225.0000	BHD	215.0000
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	0.1300%	0.1300%	0.1600%	0.2400%
GBP	0.0700%	0.0800%	0.1100%	0.1700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1300%	0.0700%	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	0.0861%	0.1289%	0.1585%	0.2414%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	161.4600	74.4630	199.0000	119.0400	42000.0000	1642.0000	74.4250	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	1.3749	1.1777	0.7352	110.3600	1.3607	1.2582	4.2220	0.9187
Buying	1.3748	1.1773	0.7346	110.3700	1.3612	1.2583	4.2260	0.9192

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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