



Exchange Rate Circular No. 135/21

Effective Date: Tuesday, July 27, 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
119.3019	119.4519	GBP	115.2565	115.1874	115.0683	114.4641
102.1420	102.7920	EUR	98.4897	98.6307	98.0716	97.9620
0.7811	0.8011	JPY	0.7539	0.7535	0.7530	0.7510
63.9186	64.3186	AUD	62.0143	61.9775	61.9406	61.7783
69.2824	69.5024	CAD	66.8430	66.8032	66.7633	66.5880
95.0111	95.0911	CHF	91.5713	91.5167	91.4622	91.2221
9.9536	10.1236	SEK	9.6933	9.6875	9.6817	9.6562
11.0541	11.1541	HKD	10.7971	10.7906	10.7842	10.7559
64.5506	64.7006	SGD	61.8438	61.8070	61.7702	61.6082
20.1970	20.3570	MYR	19.8407	19.8289	19.8171	19.7651
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
284.5015	284.7015	KWD	279.6342	279.4681	279.3020	278.5711
23.4579	23.5779	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	115.1379	114.2649	113.3918	112.5188	110.7727
EUR	98.2200	97.4746	96.7292	95.9838	94.4929

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
116.7500	GBP	111.7500	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	0.0873%	0.1316%	0.1573%	0.2386%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.9000	74.3610	199.0000	119.0700	42000.0000	1642.0000	74.4380	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	1.3826	1.1806	0.7383	110.1700	1.3581	1.2542	4.2270	0.9153
Buying	1.3825	1.1804	0.7377	110.2200	1.3582	1.2546	4.2310	0.9163

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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