



Exchange Rate Circular No. 140/21

**REVISED**

Effective Date: 5-Aug-2021 To 8-Aug-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
119.8625	120.0125	GBP	115.8038	115.7344	115.6149	115.0093
102.4053	103.0553	EUR	98.7339	98.8747	98.3155	98.2052
0.7847	0.8047	JPY	0.7575	0.7571	0.7566	0.7546
64.0035	64.4035	AUD	62.0985	62.0616	62.0247	61.8622
69.3635	69.5835	CAD	66.9180	66.8781	66.8382	66.6627
95.8295	95.9095	CHF	92.4726	92.4175	92.3624	92.1199
9.9655	10.1355	SEK	9.7056	9.6998	9.6940	9.6684
11.0546	11.1546	HKD	10.7976	10.7912	10.7848	10.7565
64.8840	65.0340	SGD	62.1742	62.1372	62.1002	61.9373
20.2351	20.3951	MYR	19.8784	19.8666	19.8548	19.8027
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.2508	23.3708	AED	22.8797	22.8661	22.8525	22.7926
285.2556	285.4556	KWD	280.0065	279.8401	279.6738	278.9419
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	115.6805	114.8033	113.9261	113.0490	111.2947
EUR	98.4621	97.7148	96.9676	96.2203	94.7258

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	99.0000
118.0000	GBP	113.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	64.0000	SGD	60.5000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
69.0000	CAD	65.0000	0.9000	JPY	0.7500
21.8000	QAR	20.3000	1.2500	INR	1.1500
280.0000	KWD	255.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	225.0000	BHD	213.0000
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	0.0900%	0.1300%	0.1600%	0.2400%
GBP	0.0500%	0.0800%	0.1000%	0.1800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.0500%	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	0.0893%	0.1218%	0.1550%	0.2299%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.5000	74.1680	199.0000	118.7000	42000.0000	1642.0000	74.1400	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	1.3892	1.1837	0.7393	109.6500	1.3509	1.2527	4.2190	0.9073
Buying	1.3890	1.1833	0.7387	109.7000	1.3510	1.2532	4.2230	0.9074

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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