



Exchange Rate Circular No. 144/21

THURSDAY

Effective Date: 12-Aug-2021 To 15-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
119.7096	119.8596	GBP	115.6607	115.5913	115.4719	114.8667
101.6323	102.2823	EUR	97.9676	98.1089	97.5502	97.4419
0.7799	0.7999	JPY	0.7529	0.7524	0.7520	0.7500
63.8421	64.2421	AUD	61.9386	61.9017	61.8649	61.7028
69.5263	69.7463	CAD	67.0792	67.0392	66.9992	66.8233
94.4167	94.4967	CHF	91.0428	90.9886	90.9343	90.6956
9.8859	10.0559	SEK	9.6261	9.6203	9.6146	9.5893
11.0489	11.1489	HKD	10.7923	10.7859	10.7795	10.7512
64.6244	64.7744	SGD	61.8986	61.8618	61.8249	61.6628
20.1638	20.3238	MYR	19.8126	19.8008	19.7889	19.7370
22.7521	22.9121	SAR	22.3909	22.3776	22.3643	22.3056
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.6237	284.8237	KWD	279.4021	279.2361	279.0701	278.3398
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	115.5386	114.6625	113.7864	112.9103	111.1582
EUR	97.7025	96.9610	96.2195	95.4780	93.9950

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	0.0966%	0.1213%	0.1574%	0.2429%

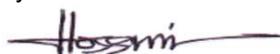
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.8500	74.2310	199.0000	119.0900	42000.0000	1642.0000	74.3960	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	1.3874	1.1746	0.7374	110.3400	1.3565	1.2497	4.2340	0.9212
Buying	1.3873	1.1742	0.7368	110.3700	1.3570	1.2502	4.2370	0.9216

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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