



Exchange Rate Circular No. 146/21

Effective Date: Tuesday, August 17, 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
119.2254	119.3754	GBP	115.1723	115.1032	114.9842	114.3802
101.8362	102.4862	EUR	98.1697	98.3109	97.7521	97.6432
0.7874	0.8074	JPY	0.7601	0.7597	0.7592	0.7572
63.3069	63.7069	AUD	61.4081	61.3716	61.3351	61.1743
69.0135	69.2335	CAD	66.5766	66.5369	66.4972	66.3226
95.2245	95.3045	CHF	91.7824	91.7277	91.6730	91.4324
9.9060	10.0760	SEK	9.6448	9.6390	9.6332	9.6079
11.0420	11.1420	HKD	10.7851	10.7787	10.7723	10.7440
64.5737	64.7237	SGD	61.8666	61.8298	61.7930	61.6310
20.1519	20.3119	MYR	19.7961	19.7844	19.7726	19.7207
22.7509	22.9109	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.8780	285.0780	KWD	279.6342	279.4681	279.3020	278.5711
23.2495	23.3695	QAR	22.6732	22.6597	22.6462	22.5869

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	115.0545	114.1821	113.3096	112.4372	110.6924
EUR	97.9029	97.1598	96.4168	95.6738	94.1877

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	0.0885%	0.1245%	0.1554%	0.2368%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.1000	74.2500	199.0000	118.8000	42000.0000	1642.0000	74.1760	15.4200

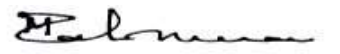
6. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3817	1.1770	0.7311	109.2800	1.3576	1.2592	4.2365	0.9132
Buying	1.3815	1.1766	0.7305	109.3300	1.3577	1.2596	4.2405	0.9142

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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PRINCIPAL OFFICER


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