



Exchange Rate Circular No. 148/21

THURSDAY

Effective Date: 19-Aug-2021 To 21-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
85.0500	85.0500	USD	84.2000	84.1500	84.1000	83.8800
118.5216	118.6716	GBP	114.3471	114.2786	114.1600	113.5582
101.1374	101.7874	EUR	97.3614	97.5031	96.9447	96.8380
0.7821	0.8021	JPY	0.7541	0.7536	0.7532	0.7512
62.4870	62.8870	AUD	60.5240	60.4880	60.4520	60.2936
68.5660	68.7860	CAD	66.0501	66.0107	65.9713	65.7981
94.6658	94.7458	CHF	91.1719	91.1176	91.0632	90.8242
9.8151	9.9851	SEK	9.5426	9.5369	9.5312	9.5061
11.0474	11.1474	HKD	10.7776	10.7712	10.7648	10.7365
64.3488	64.4988	SGD	61.5531	61.5164	61.4798	61.3186
20.1590	20.3190	MYR	19.7891	19.7773	19.7656	19.7137
22.7782	22.9382	SAR	22.3903	22.3770	22.3637	22.3050
23.2767	23.3967	AED	22.8809	22.8673	22.8537	22.7938
284.9283	285.1283	KWD	279.3557	279.1897	279.0238	278.2936
23.2095	23.3295	QAR	22.7125	22.6989	22.6854	22.6260

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	114.2365	113.3703	112.5041	111.6379	109.9054
EUR	97.1016	96.3647	95.6277	94.8907	93.4168

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	85.5461	86.0423	86.5384	88.0268
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	98.7500
118.0000	GBP	112.5000	24.0000	AED	21.0000
23.5000	SAR	20.0000	64.0000	SGD	60.0000
64.0000	AUD	60.0000	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	0.0884%	0.1309%	0.1584%	0.2350%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.6000	74.3850	199.0000	118.7800	42000.0000	1642.0000	74.2530	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	1.3718	1.1674	0.7206	110.1500	1.3641	1.2691	4.2400	0.9198
Buying	1.3717	1.1670	0.7200	110.2000	1.3646	1.2696	4.2420	0.9203

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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