



Exchange Rate Circular No. 151/21

Effective Date: Tuesday, August 24, 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
85.2500	85.2500	USD	84.3000	84.2500	84.2000	83.9800
118.8215	118.9715	GBP	114.4759	114.4073	114.2887	113.6870
101.9420	102.5920	EUR	98.0429	98.1842	97.6255	97.5173
0.7870	0.8070	JPY	0.7580	0.7575	0.7571	0.7551
62.7505	63.1505	AUD	60.7140	60.6780	60.6419	60.4832
68.9520	69.1720	CAD	66.3598	66.3203	66.2807	66.1069
95.5633	95.6433	CHF	91.9927	91.9380	91.8832	91.6423
9.8801	10.0501	SEK	9.5978	9.5920	9.5863	9.5611
11.0744	11.1744	HKD	10.7923	10.7858	10.7794	10.7512
64.8409	64.9909	SGD	61.9861	61.9492	61.9124	61.7502
20.3206	20.4806	MYR	19.9163	19.9045	19.8926	19.8405
22.8321	22.9921	SAR	22.4176	22.4043	22.3909	22.3323
23.3312	23.4512	AED	22.9081	22.8945	22.8809	22.8210
285.5938	285.7938	KWD	279.6876	279.5216	279.3557	278.6255
23.1917	23.3117	QAR	22.7130	22.6995	22.6860	22.6267
13.2830	13.3830	CNY	12.9746	12.9669	12.9592	12.9253

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5624	82.9301	82.2979	81.6656	80.4011
GBP	114.3642	113.4970	112.6298	111.7626	110.0282
EUR	97.7772	97.0351	96.2930	95.5509	94.0668

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	85.7473	86.2446	86.7419	88.2338
Buying Rate	USD	84.6210	85.0420	85.4630	86.7260

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	63.5000	SGD	58.5000
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	0.0844%	0.1293%	0.1530%	0.2370%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.2000	74.1100	199.5000	118.7400	42000.0000	1642.0000	74.1550	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	1.3721	1.1741	0.7220	109.7200	1.3566	1.2648	4.2160	0.9131
Buying	1.3716	1.1737	0.7214	109.7700	1.3567	1.2652	4.2200	0.9132

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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