



Exchange Rate Circular No. 152/21

Effective Date: **Wednesday, August 25, 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
118.8045	118.9545	GBP	114.4843	114.4157	114.2971	113.6954
101.9165	102.5665	EUR	98.0176	98.1590	97.6003	97.4921
0.7867	0.8067	JPY	0.7577	0.7572	0.7568	0.7548
62.9466	63.3466	AUD	60.9163	60.8802	60.8440	60.6847
69.1336	69.3536	CAD	66.5393	66.4997	66.4601	66.2857
95.3898	95.4698	CHF	91.8212	91.7666	91.7119	91.4715
9.8824	10.0524	SEK	9.6001	9.5944	9.5886	9.5634
11.0814	11.1814	HKD	10.7991	10.7926	10.7862	10.7580
64.9105	65.0605	SGD	62.0548	62.0179	61.9811	61.8187
20.3350	20.4950	MYR	19.9305	19.9187	19.9068	19.8546
22.8273	22.9873	SAR	22.4128	22.3995	22.3862	22.3275
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
23.3857	23.5057	QAR	22.8415	22.8279	22.8144	22.7546
13.2893	13.3893	CNY	12.9813	12.9735	12.9658	12.9319

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	114.3725	113.5053	112.6380	111.7707	110.0362
EUR	97.7521	97.0102	96.2683	95.5264	94.0427

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	0.0889%	0.1218%	0.1580%	0.2369%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.7500	74.1960	199.5000	118.7100	42000.0000	1642.0000	74.1790	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	1.3719	1.1738	0.7243	109.7600	1.3551	1.2614	4.2130	0.9148
Buying	1.3717	1.1734	0.7238	109.8100	1.3552	1.2618	4.2170	0.9149

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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