



Exchange Rate Circular No. 156/21

Effective Date: **Wednesday, September 1, 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
118.9750	119.1250	GBP	114.6613	114.5927	114.4740	113.8717
102.5047	103.1547	EUR	98.5993	98.7403	98.1813	98.0716
0.7839	0.8039	JPY	0.7550	0.7545	0.7541	0.7521
63.5774	63.9774	AUD	61.5317	61.4952	61.4586	61.2978
69.1122	69.3322	CAD	66.5129	66.4732	66.4336	66.2594
95.1054	95.1854	CHF	91.5001	91.4456	91.3911	91.1515
9.9844	10.1544	SEK	9.6969	9.6911	9.6853	9.6598
11.0907	11.1907	HKD	10.8078	10.8014	10.7950	10.7667
65.3970	65.5470	SGD	62.5312	62.4941	62.4569	62.2933
20.6719	20.8319	MYR	20.2679	20.2559	20.2438	20.1908
22.8297	22.9897	SAR	22.4152	22.4019	22.3885	22.3299
23.3312	23.4512	AED	22.9081	22.8945	22.8809	22.8210
285.7828	285.9828	KWD	279.8734	279.7074	279.5413	278.8107
23.2211	23.3411	QAR	22.7975	22.7839	22.7704	22.7108
13.3211	13.4211	CNY	13.0137	13.0059	12.9982	12.9642

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	114.5480	113.6794	112.8108	111.9422	110.2051
EUR	98.3287	97.5824	96.8362	96.0899	94.5974

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	105.0000	EUR	100.0000
119.5000	GBP	114.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	64.0000	SGD	59.0000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
69.0000	CAD	65.0000	0.9000	JPY	0.7500
22.2000	QAR	21.0000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	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%	0.1200%	0.1600%	0.2400%
GBP	0.0500%	0.0700%	0.0900%	0.2000%
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	0.0825%	0.1196%	0.1496%	0.2279%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.2500	72.9800	199.0000	116.8000	42000.0000	1642.0000	73.0040	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	1.3739	1.1807	0.7317	110.1500	1.3447	1.2618	4.1440	0.9176
Buying	1.3738	1.1803	0.7311	110.2000	1.3449	1.2623	4.1470	0.9181

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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