

Exchange Rate Circular No. 157/21

Effective Date: 2-Sep-2021 To 4-Sep-2021

THURSDAY

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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
119.2904	119.4404	GBP	114.9733	114.9044	114.7855	114.1825
102.7945	103.4445	EUR	98.8859	99.0267	98.4675	98.3571
0.7854	0.8054	JPY	0.7564	0.7559	0.7555	0.7535
63.9866	64.3866	AUD	61.9364	61.8996	61.8628	61.7009
69.0801	69.3001	CAD	66.4864	66.4468	66.4072	66.2330
95.3389	95.4189	CHF	91.7307	91.6761	91.6215	91.3812
9.9923	10.1623	SEK	9.7100	9.7042	9.6984	9.6729
11.0938	11.1938	HKD	10.8110	10.8046	10.7982	10.7699
65.3688	65.5188	SGD	62.5079	62.4708	62.4336	62.2701
20.6174	20.7774	MYR	20.2093	20.1973	20.1853	20.1324
22.8309	22.9909	SAR	22.4164	22.4031	22.3897	22.3311
23.3312	23.4512	AED	22.9081	22.8945	22.8809	22.8210
285.8773	286.0773	KWD	279.9664	279.8003	279.6342	278.9033
23.3609	23.4809	QAR	22.7894	22.7759	22.7624	22.7028
13.3221	13.4221	CNY	13.0141	13.0063	12.9986	12.9646

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	114.8572	113.9862	113.1153	112.2444	110.5025
EUR	98.6128	97.8644	97.1160	96.3676	94.8708

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	0.0833%	0.1189%	0.1519%	0.2276%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.5000	73.0600	199.0000	116.9400	42000.0000	1642.0000	73.0780	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	1.3776	1.1841	0.7365	109.9500	1.3453	1.2624	4.1550	0.9153
Buying	1.3775	1.1837	0.7359	110.0000	1.3454	1.2628	4.1590	0.9158

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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