



Exchange Rate Circular No. 160/21

Effective Date: Tuesday, September 7, 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
119.9127	120.0627	GBP	115.5886	115.5194	115.4002	114.7955
103.1355	103.7855	EUR	99.2231	99.3637	98.8043	98.6930
0.7866	0.8066	JPY	0.7576	0.7572	0.7567	0.7547
64.6601	65.0601	AUD	62.6023	62.5652	62.5280	62.3643
69.6030	69.8230	CAD	66.9978	66.9579	66.9180	66.7424
95.4917	95.5717	CHF	91.9220	91.8673	91.8126	91.5719
10.0675	10.2375	SEK	9.7848	9.7790	9.7731	9.7474
11.0970	11.1970	HKD	10.8147	10.8082	10.8018	10.7735
65.5625	65.7125	SGD	62.6714	62.6341	62.5969	62.4329
20.6669	20.8269	MYR	20.2630	20.2510	20.2389	20.1859
22.8315	22.9915	SAR	22.4170	22.4037	22.3903	22.3317
23.3324	23.4524	AED	22.9069	22.8933	22.8797	22.8198
285.8773	286.0773	KWD	280.1527	279.9864	279.8202	279.0888
23.5300	23.6500	QAR	23.1034	23.0897	23.0760	23.0156
13.3382	13.4382	CNY	13.0298	13.0221	13.0144	12.9803

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	115.4672	114.5916	113.7161	112.8406	111.0895
EUR	98.9470	98.1961	97.4452	96.6943	95.1924

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	0.0830%	0.1146%	0.1488%	0.2195%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.7000	73.0900	199.5000	116.9700	42000.0000	1642.0000	73.0740	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	1.3849	1.1881	0.7444	109.7700	1.3412	1.2527	4.1450	0.9138
Buying	1.3848	1.1877	0.7438	109.8200	1.3419	1.2532	4.1480	0.9139

All the quoted rates are indicative and subject to change without prior notice. Processed by :Farah Diba Tania and Checked by : Emam Hossain.


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