



Exchange Rate Circular No. 219/21

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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
85.8500	85.8500	USD	84.8500	84.8000	84.7500	84.5300
116.4795	116.5995	GBP	112.1381	111.8714	111.7548	111.1616
99.5348	99.6648	EUR	94.9305	95.1240	94.5675	94.4689
0.7784	0.7854	JPY	0.7382	0.7360	0.7355	0.7336
62.6085	63.0085	AUD	60.5423	60.5066	60.4708	60.3136
68.9732	69.1932	CAD	66.3417	66.3025	66.2632	66.0905
95.3229	95.4029	CHF	91.6683	91.6141	91.5599	91.3214
9.5826	9.7526	SEK	9.2996	9.2941	9.2885	9.2642
11.1370	11.2370	HKD	10.8482	10.8418	10.8354	10.8072
64.7696	64.9196	SGD	61.8794	61.8428	61.8063	61.6455
20.4051	20.5651	MYR	19.9944	19.9825	19.9707	19.9187
22.9854	23.1454	SAR	22.5576	22.5443	22.5310	22.4723
23.4952	23.6152	AED	23.0579	23.0443	23.0306	22.9708
285.8612	286.0612	KWD	279.8314	279.6664	279.5015	278.7757
23.5456	23.6656	QAR	23.0591	23.0455	23.0319	22.9720
13.6047	13.7747	CNY	13.2865	13.2786	13.2708	13.2363

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.1076	83.4712	82.8348	82.1984	80.9257
GBP	111.8486	111.0004	110.1522	109.3041	107.6078
EUR	94.7415	94.0224	93.3033	92.5842	91.1460

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	86.3508	86.8516	87.3524	88.8548
Buying Rate	USD	85.1738	85.5975	86.0213	87.2925

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
89.6000	USD	87.5000	103.5000	EUR	97.5000
124.0000	GBP	117.5000	24.5000	AED	23.0000
23.5000	SAR	22.2000	65.8000	SGD	62.0000
67.0000	AUD	63.0000	20.8000	MYR	18.0000
73.0000	CAD	68.0000	0.9000	JPY	0.7500
24.0000	QAR	23.0000	1.2600	INR	1.1800
285.0000	KWD	265.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
224.0000	OMR	213.0000	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%	0.2800%
GBP	0.1000%	0.1600%	0.3000%	0.5600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1000%	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.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.0904%	0.1754%	0.2460%	0.4104%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.0000	74.9600	202.5000	120.1600	42000.0000	1782.0000	75.0480	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3329	1.1304	0.7153	113.6500	1.3677	1.2733	4.2280	0.9219	6.3712
Buying	1.3328	1.1300	0.7147	113.6800	1.3679	1.2738	4.2310	0.9224	6.3718

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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