

Exchange Rate Circular No. 224/21

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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
116.0760	116.1960	GBP	111.7393	111.4729	111.3565	110.7643
99.4404	99.5704	EUR	94.8372	95.0307	94.4743	94.3759
0.7793	0.7863	JPY	0.7390	0.7367	0.7363	0.7344
61.8960	62.2960	AUD	59.8380	59.8027	59.7674	59.6120
68.9309	69.1509	CAD	66.3051	66.2659	66.2267	66.0540
95.1414	95.2214	CHF	91.4395	91.3854	91.3313	91.0934
9.5515	9.7215	SEK	9.2653	9.2598	9.2543	9.2300
11.1357	11.2357	HKD	10.8470	10.8405	10.8341	10.8059
64.7834	64.9334	SGD	61.8794	61.8428	61.8063	61.6455
20.3907	20.5507	MYR	19.9754	19.9636	19.9518	19.8999
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
285.6079	285.8079	KWD	280.0255	279.8604	279.6953	278.9690
23.7052	23.8252	QAR	23.2576	23.2439	23.2302	23.1698
13.6047	13.7747	CNY	13.2863	13.2784	13.2706	13.2361

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	111.4533	110.6081	109.7629	108.9177	107.2274
EUR	94.6490	93.9306	93.2122	92.4938	91.0570

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	102.0000	EUR	97.0000
123.5000	GBP	117.0000	24.5000	AED	23.5000
23.6000	SAR	22.5000	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	22.4000	1.2600	INR	1.1800
285.0000	KWD	268.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	225.0000	BHD	218.0000
225.0000	OMR	215.0000	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%	0.1600%	0.2300%	0.3900%
GBP	0.1100%	0.1300%	0.3300%	0.6800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.1100%	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	0.1031%	0.1900%	0.2763%	0.4655%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	176.5000	75.3420	201.0000	120.6700	42000.0000	1771.5000	75.4205	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	1.3282	1.1293	0.7070	113.5100	1.3674	1.2741	4.2310	0.9237	6.3712
Buying	1.3281	1.1289	0.7064	113.5600	1.3679	1.2745	4.2350	0.9247	6.3719

All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Abu Munayem and Checked by Emam Hossain.


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