



Exchange Rate Circular No. 70/21

Effective Date: 13-Apr-2021 To 21-Apr-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
84.9500	84.9500	USD	84.2000	84.1500	84.1000	83.8800
118.5118	118.6618	GBP	114.5650	114.3964	114.2777	113.6756
102.8810	103.5310	EUR	99.3054	99.3459	98.7865	98.6749
0.7945	0.8045	JPY	0.7573	0.7569	0.7564	0.7544
65.8045	66.2045	AUD	63.8836	63.8456	63.8076	63.6404
69.1100	69.3300	CAD	66.6723	66.6325	66.5928	66.4179
94.1372	94.2172	CHF	90.7070	90.6530	90.5989	90.3611
9.9902	10.1602	SEK	9.7289	9.7231	9.7173	9.6917
11.0580	11.1580	HKD	10.8011	10.7947	10.7883	10.7600
65.2822	65.4322	SGD	62.5548	62.5176	62.4803	62.3165
20.6591	20.8191	MYR	20.2978	20.2857	20.2737	20.2205
22.7527	22.9127	SAR	22.3915	22.3782	22.3649	22.3062
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
283.7607	283.9607	KWD	278.5511	278.3856	278.2202	277.4921
23.4483	23.5683	QAR	23.0792	23.0654	23.0517	22.9913

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	114.3534	113.4863	112.6192	111.7521	110.0178
EUR	98.9295	98.1787	97.4279	96.6771	95.1755

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	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.5205	84.9410	85.3615	86.6230

**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
86.7000	USD	84.1000	103.0000	EUR	98.5000
117.0000	GBP	112.0000	24.2000	AED	23.2500
23.6000	SAR	22.0000	64.0000	SGD	61.0000
65.5000	AUD	61.5000	20.9000	MYR	18.2000
68.0000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	216.0000
223.0000	OMR	205.0000	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	0.1400%	0.1900%	0.2000%	0.2800%
GBP	0.1000%	0.0800%	0.1000%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1400%	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.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	0.1123%	0.1858%	0.2146%	0.2844%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.6000	75.0580	201.0000	120.1000	42000.0000	1400.0000	75.0620	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	1.3733	1.1893	0.7605	109.6800	1.3424	1.2574	4.1320	0.9240
Buying	1.3731	1.1889	0.7599	109.7300	1.3428	1.2578	4.1360	0.9250

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

PRINCIPAL OFFICER

ASSISTANT GENERAL MANAGER

AGM & HEAD OF TREASURY