



Exchange Rate Circular No. 71/21

REVISED

Effective Date: 15-Apr-2021 To 17-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
118.8856	119.0356	GBP	114.9102	114.7414	114.6225	114.0195
103.5861	104.2361	EUR	100.0042	100.0444	99.4845	99.3711
0.8002	0.8102	JPY	0.7630	0.7625	0.7621	0.7600
66.7389	67.1389	AUD	64.8098	64.7712	64.7327	64.5631
69.3906	69.6106	CAD	66.9448	66.9049	66.8650	66.6894
94.1671	94.2471	CHF	90.7858	90.7317	90.6776	90.4396
10.1263	10.2963	SEK	9.8652	9.8593	9.8534	9.8275
11.0683	11.1683	HKD	10.8114	10.8050	10.7986	10.7702
65.5188	65.6688	SGD	62.8033	62.7659	62.7285	62.5640
20.6889	20.8489	MYR	20.3274	20.3153	20.3032	20.2499
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
283.9479	284.1479	KWD	278.9020	278.7363	278.5706	277.8416
23.4579	23.5779	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	114.6956	113.8259	112.9562	112.0865	110.3471
EUR	99.6222	98.8662	98.1101	97.3541	95.8420

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	63.7500	SGD	60.7500
66.0000	AUD	62.0000	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	0.1156%	0.1836%	0.2194%	0.2868%


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

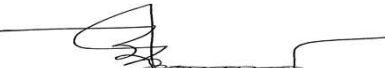
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.6000	75.2470	201.5000	120.1000	42000.0000	1400.0000	75.1270	15.4200


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	1.3777	1.1976	0.7715	108.8800	1.3374	1.2522	4.1260	0.9237
Buying	1.3772	1.1972	0.7709	108.9300	1.3375	1.2527	4.1300	0.9242

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


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


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