



Exchange Rate Circular No. 78/21

Effective Date: Monday, April 26, 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
119.9390	119.8390	GBP	115.9880	115.8185	115.6990	115.0932
104.7414	104.8914	EUR	101.1494	101.1888	100.6283	100.5119
0.7988	0.8088	JPY	0.7717	0.7712	0.7707	0.7687
67.2656	67.6656	AUD	65.3318	65.2930	65.2541	65.0831
69.7610	69.9810	CAD	67.3171	67.2770	67.2368	67.0602
95.3061	95.3861	CHF	91.9236	91.8689	91.8141	91.5731
10.2427	10.4127	SEK	9.9815	9.9755	9.9695	9.9433
11.0773	11.1773	HKD	10.8201	10.8137	10.8072	10.7789
66.1035	66.2535	SGD	63.3684	63.3307	63.2930	63.1270
20.8145	20.9745	MYR	20.4516	20.4394	20.4272	20.3736
22.7521	22.9121	SAR	22.3909	22.3776	22.3643	22.3056
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.4169	284.6169	KWD	279.1981	279.0323	278.8664	278.1366
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	115.7639	114.8861	114.0083	113.1306	111.3750
EUR	100.7573	99.9927	99.2281	98.4634	96.9342

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	104.0000	EUR	99.0000
117.5000	GBP	112.5000	24.2000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	58.5000
67.5000	AUD	63.5000	20.9000	MYR	18.2000
68.5000	CAD	64.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	250.0000	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	0.1110%	0.1814%	0.2041%	0.2809%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.2500	74.7920	193.0000	120.0200	42000.0000	1550.0000	74.9200	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	1.3901	1.2112	0.7777	107.7000	1.3252	1.2454	4.1010	0.9124
Buying	1.3900	1.2108	0.7771	107.7200	1.3256	1.2458	4.1050	0.9128

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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