



Exchange Rate Circular No. 107/21

Effective Date: Wednesday, June 9, 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
122.1647	122.3147	GBP	118.0940	118.0232	117.9024	117.2909
105.3531	106.0031	EUR	101.6556	101.7947	101.2338	101.1158
0.7862	0.8062	JPY	0.7590	0.7586	0.7581	0.7561
66.9513	67.3513	AUD	65.0203	64.9816	64.9429	64.7728
71.7160	71.9360	CAD	69.2478	69.2066	69.1653	68.9836
96.9891	97.0691	CHF	93.6218	93.5660	93.5102	93.2647
10.3798	10.5498	SEK	10.1153	10.1093	10.1032	10.0766
11.0789	11.1789	HKD	10.8215	10.8151	10.8086	10.7803
66.1907	66.3407	SGD	63.4500	63.4122	63.3744	63.2083
20.7390	20.8990	MYR	20.3819	20.3697	20.3576	20.3042
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.2508	23.3708	AED	22.8803	22.8667	22.8531	22.7932
284.6614	284.8614	KWD	279.4392	279.2732	279.1072	278.3768
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	117.9507	117.0563	116.1620	115.2677	113.4790
EUR	101.3582	100.5891	99.8199	99.0507	97.5124

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
86.8000	USD	84.2000	104.0000	EUR	100.0000
119.0000	GBP	113.5000	24.1000	AED	22.0000
23.5000	SAR	21.5000	64.0000	SGD	61.0000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
70.0000	CAD	65.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	217.0000
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	0.1200%	0.1600%	0.1900%	0.2600%
GBP	0.0600%	0.0800%	0.1100%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1200%	0.0600%	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	0.0770%	0.1280%	0.1546%	0.2408%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.1900	72.9010	197.0000	116.6200	42000.0000	1642.0000	72.8750	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	1.4163	1.2184	0.7740	109.4400	1.3234	1.2107	4.1160	0.8962
Buying	1.4162	1.2180	0.7734	109.4900	1.3239	1.2112	4.1190	0.8963

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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