



Exchange Rate Circular No. 117/21

Effective Date: **Wednesday, June 23, 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
120.2023	120.3523	GBP	116.1490	116.0794	115.9597	115.3532
103.1444	103.7944	EUR	99.4664	99.6068	99.0472	98.9350
0.7769	0.7969	JPY	0.7500	0.7495	0.7491	0.7471
65.3118	65.7118	AUD	63.3952	63.3575	63.3198	63.1539
70.5141	70.7341	CAD	68.0631	68.0225	67.9819	67.8034
94.5972	94.6772	CHF	91.2515	91.1971	91.1428	90.9035
10.1072	10.2772	SEK	9.8453	9.8394	9.8336	9.8076
11.0697	11.1697	HKD	10.8127	10.8063	10.7998	10.7715
65.1411	65.2911	SGD	62.4104	62.3732	62.3361	62.1726
20.5084	20.6684	MYR	20.1488	20.1368	20.1248	20.0720
22.7582	22.9182	SAR	22.3879	22.3746	22.3613	22.3026
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
23.4579	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	116.0227	115.1429	114.2632	113.3834	111.6239
EUR	99.1882	98.4354	97.6827	96.9300	95.4245

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
86.9000	USD	84.5000	104.2500	EUR	100.2500
118.0000	GBP	112.5000	24.1000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	60.0000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
68.5000	CAD	64.0000	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	0.0908%	0.1338%	0.1606%	0.2456%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.7500	74.2650	198.5000	118.8300	42000.0000	1642.0000	74.2960	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	1.3932	1.1924	0.7547	110.7700	1.3454	1.2318	4.1625	0.9194
Buying	1.3931	1.1920	0.7541	110.7900	1.3459	1.2322	4.1665	0.9195

All the quoted rates are indicative and subject to change without prior notice. Processed by :Farah Diba Tania and Checked by : Emam Hossain.


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