



Exchange Rate Circular No. 120/21

Effective Date: Monday, June 28, 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
119.7861	119.9361	GBP	115.7280	115.6586	115.5392	114.9338
103.1529	103.8029	EUR	99.4748	99.6152	99.0556	98.9433
0.7776	0.7976	JPY	0.7505	0.7500	0.7496	0.7476
65.6601	66.0601	AUD	63.7404	63.7025	63.6646	63.4978
70.5870	70.8070	CAD	68.1352	68.0946	68.0540	67.8753
94.7079	94.7879	CHF	91.3213	91.2669	91.2124	90.9730
10.0931	10.2631	SEK	9.8299	9.8241	9.8182	9.7923
11.0748	11.1748	HKD	10.8179	10.8114	10.8050	10.7766
65.2163	65.3663	SGD	62.5035	62.4663	62.4291	62.2654
20.5748	20.7348	MYR	20.2145	20.2025	20.1904	20.1374
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
284.0790	284.2790	KWD	279.0314	278.8657	278.6999	277.9706
23.0695	23.1895	QAR	22.7008	22.6873	22.6738	22.6144

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	115.6053	114.7288	113.8522	112.9756	111.2224
EUR	99.1965	98.4437	97.6909	96.9381	95.4325

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	0.0961%	0.1460%	0.1655%	0.2493%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.6000	74.1710	198.5000	118.7200	42000.0000	1642.0000	74.2100	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	1.3883	1.1925	0.7588	110.6700	1.3438	1.2305	4.1490	0.9183
Buying	1.3881	1.1921	0.7582	110.7200	1.3439	1.2309	4.1530	0.9188

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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