



Exchange Rate Circular No. 62/21

Effective Date: 1-Apr-2021 To 3-Apr-2021

THURSDAY

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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
118.9706	119.1206	GBP	114.9944	114.8255	114.7066	114.1034
101.4879	102.1379	EUR	97.9245	97.9659	97.4073	97.2993
0.7882	0.7982	JPY	0.7512	0.7507	0.7503	0.7483
65.5666	65.9666	AUD	63.6478	63.6100	63.5721	63.4055
69.0617	69.2817	CAD	66.6244	66.5847	66.5450	66.3702
92.0942	92.1742	CHF	88.7711	88.7182	88.6653	88.4325
9.8267	9.9967	SEK	9.5679	9.5622	9.5565	9.5313
11.0576	11.1576	HKD	10.8007	10.7943	10.7878	10.7595
65.1270	65.2770	SGD	62.3825	62.3454	62.3082	62.1448
20.6045	20.7645	MYR	20.2438	20.2318	20.2197	20.1667
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
283.0983	283.2983	KWD	278.0632	277.8980	277.7328	277.0060
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	114.7791	113.9087	113.0384	112.1681	110.4274
EUR	97.5607	96.8202	96.0798	95.3394	93.8585

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	102.0000	EUR	97.5000
116.5000	GBP	111.5000	24.2000	AED	23.2500
23.6000	SAR	22.0000	64.0000	SGD	61.0000
65.5000	AUD	61.5000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	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	0.1111%	0.1943%	0.2053%	0.2831%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.3200	73.1830	198.5000	116.9700	42000.0000	1400.0000	73.1720	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	1.3787	1.1729	0.7577	110.5900	1.3457	1.2583	4.1430	0.9450
Buying	1.3782	1.1725	0.7571	110.6200	1.3465	1.2587	4.1470	0.9451

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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