



Exchange Rate Circular No. 67/21

THURSDAY

Effective Date: 8-Apr-2021 To 10-Apr-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
118.7242	118.8742	GBP	114.7587	114.5899	114.4711	113.8686
102.7196	103.3696	EUR	99.1454	99.1861	98.6267	98.5156
0.7942	0.8042	JPY	0.7572	0.7567	0.7563	0.7543
65.9574	66.3574	AUD	64.0351	63.9971	63.9590	63.7914
68.9385	69.1585	CAD	66.5024	66.4628	66.4231	66.2486
93.6326	93.7126	CHF	90.2566	90.2028	90.1490	89.9124
9.9514	10.1214	SEK	9.6911	9.6853	9.6795	9.6540
11.0444	11.1444	HKD	10.7876	10.7812	10.7748	10.7465
65.3766	65.5266	SGD	62.6530	62.6157	62.5784	62.4143
20.6392	20.7992	MYR	20.2733	20.2612	20.2491	20.1960
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
283.6205	283.8205	KWD	278.4128	278.2474	278.0821	277.3544
23.4477	23.5677	QAR	23.0760	23.0623	23.0485	22.9881

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	114.5454	113.6768	112.8082	111.9397	110.2025
EUR	98.7709	98.0213	97.2717	96.5221	95.0229

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	103.0000	EUR	98.5000
117.5000	GBP	112.5000	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
68.0000	CAD	64.0000	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	0.1125%	0.1936%	0.2100%	0.2853%


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

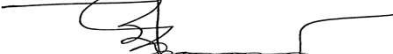
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.2900	74.4250	200.0000	119.2800	42000.0000	1400.0000	74.3680	15.4200


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	1.3758	1.1874	0.7623	109.7200	1.3404	1.2606	4.1360	0.9291
Buying	1.3754	1.1870	0.7617	109.7500	1.3407	1.2610	4.1410	0.9296

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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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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