



Exchange Rate Circular No. 69/21

Effective Date: Monday, April 12, 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
118.1805	118.3305	GBP	114.2114	114.0429	113.9245	113.3233
102.8895	103.5395	EUR	99.3138	99.3544	98.7949	98.6833
0.7956	0.8056	JPY	0.7585	0.7581	0.7576	0.7556
65.8470	66.2470	AUD	63.9257	63.8877	63.8496	63.6824
69.2338	69.4538	CAD	66.7949	66.7551	66.7153	66.5400
93.9585	94.0385	CHF	90.5793	90.5253	90.4713	90.2338
10.0234	10.1934	SEK	9.7616	9.7558	9.7499	9.7243
11.0517	11.1517	HKD	10.7946	10.7881	10.7817	10.7534
65.2963	65.4463	SGD	62.5688	62.5316	62.4943	62.3304
20.6441	20.8041	MYR	20.2831	20.2710	20.2589	20.2058
22.7533	22.9133	SAR	22.3903	22.3770	22.3637	22.3050
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
283.5084	283.7084	KWD	278.6341	278.4686	278.3031	277.5748
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	114.0028	113.1384	112.2739	111.4095	109.6805
EUR	98.9378	98.1870	97.4361	96.6852	95.1835

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
117.0000	GBP	112.0000	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	0.1113%	0.1875%	0.2114%	0.2858%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.1900	74.9890	201.0000	119.5800	42000.0000	1400.0000	74.7220	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	1.3694	1.1894	0.7610	109.5300	1.3421	1.2551	4.1350	0.9258
Buying	1.3689	1.1890	0.7604	109.5600	1.3425	1.2555	4.1390	0.9263

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Md. Maniruzzaman.


PRINCIPAL OFFICER


ASSISTANT GENERAL MANAGER


AGM & HEAD OF TREASURY