



Exchange Rate Circular No. 79/21

Effective Date: Tuesday, April 27, 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
119.8031	119.9531	GBP	115.7280	115.6586	115.5392	114.9338
104.4101	105.0601	EUR	100.7210	100.8606	100.3003	100.1848
0.7950	0.8150	JPY	0.7677	0.7672	0.7668	0.7647
67.3591	67.7591	AUD	65.4244	65.3855	65.3466	65.1754
70.0636	70.2836	CAD	67.6168	67.5765	67.5362	67.3588
95.0111	95.0911	CHF	91.5914	91.5368	91.4822	91.2421
10.2235	10.3935	SEK	9.9600	9.9541	9.9481	9.9219
11.0766	11.1766	HKD	10.8194	10.8130	10.8065	10.7782
66.0407	66.1907	SGD	63.3205	63.2828	63.2451	63.0793
20.8347	20.9947	MYR	20.4766	20.4644	20.4522	20.3985
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
284.3793	284.5793	KWD	279.1611	278.9952	278.8294	278.0997
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	115.6053	114.7288	113.8522	112.9756	111.2224
EUR	100.4318	99.6696	98.9075	98.1453	96.6210

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	104.0000	EUR	99.0000
117.0000	GBP	112.0000	24.2000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	58.5000
67.0000	AUD	63.0000	20.9000	MYR	18.2000
68.5000	CAD	64.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	250.0000	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	0.1110%	0.1840%	0.2019%	0.2820%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8500	74.7340	193.0000	119.5400	42000.0000	1550.0000	74.7570	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	1.3885	1.2073	0.7788	108.2200	1.3265	1.2399	4.0970	0.9153
Buying	1.3881	1.2069	0.7782	108.2700	1.3266	1.2403	4.1000	0.9161

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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