



Exchange Rate Circular No. 84/21

Effective Date: Tuesday, May 4, 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
119.7946	119.9446	GBP	115.7196	115.6502	115.5308	114.9254
104.1553	104.8053	EUR	100.4684	100.6082	100.0480	99.9331
0.7878	0.8078	JPY	0.7607	0.7603	0.7598	0.7578
66.9683	67.3683	AUD	65.0708	65.0321	64.9934	64.8231
70.6769	70.8969	CAD	68.2243	68.1836	68.1429	67.9640
95.1838	95.2638	CHF	91.8328	91.7781	91.7233	91.4826
10.1745	10.3445	SEK	9.9133	9.9074	9.9014	9.8753
11.0684	11.1684	HKD	10.8117	10.8053	10.7988	10.7705
65.7619	65.9119	SGD	63.0395	63.0020	62.9644	62.7993
20.7792	20.9392	MYR	20.4196	20.4075	20.3953	20.3418
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
284.1353	284.3353	KWD	278.9204	278.7548	278.5891	277.8600
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	115.5970	114.7205	113.8439	112.9674	111.2144
EUR	100.1814	99.4211	98.6609	97.9006	96.3801

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	103.5000	EUR	99.0000
117.0000	GBP	112.0000	24.2000	AED	22.0000
23.5000	SAR	21.0000	64.0000	SGD	60.0000
66.5000	AUD	62.5000	20.9000	MYR	18.2000
69.0000	CAD	65.0000	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	0.1100%	0.1900%	0.2100%	0.2800%
GBP	0.0700%	0.0900%	0.1100%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1100%	0.0700%	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	0.1073%	0.1764%	0.2049%	0.2811%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.8500	73.8820	196.0000	118.2600	42000.0000	1550.0000	73.9040	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	1.3884	1.2043	0.7742	109.2200	1.3323	1.2289	4.1080	0.9136
Buying	1.3880	1.2039	0.7740	109.2500	1.3325	1.2293	4.1114	0.9137

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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