



Exchange Rate Circular No. 86/21

THURSDAY

Effective Date: 6-May-2021 To 8-May-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
119.8965	120.0465	GBP	115.8291	115.7596	115.6401	115.0345
103.7900	104.4400	EUR	100.1232	100.2632	99.7032	99.5892
0.7868	0.8068	JPY	0.7597	0.7593	0.7588	0.7568
66.8324	67.2324	AUD	64.9024	64.8638	64.8252	64.6554
70.7783	70.9983	CAD	68.3247	68.2840	68.2432	68.0640
95.1329	95.2129	CHF	91.7824	91.7277	91.6730	91.4324
10.0982	10.2682	SEK	9.8384	9.8326	9.8267	9.8008
11.0641	11.1641	HKD	10.8074	10.8010	10.7945	10.7662
65.5520	65.7020	SGD	62.8174	62.7800	62.7426	62.5781
20.7089	20.8689	MYR	20.3422	20.3301	20.3180	20.2647
22.7521	22.9121	SAR	22.3909	22.3776	22.3643	22.3056
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.0041	284.2041	KWD	278.9574	278.7917	278.6260	277.8969
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	115.7055	114.8282	113.9508	113.0735	111.3188
EUR	99.8392	99.0815	98.3239	97.5662	96.0508

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
86.8000	USD	84.2000	104.0000	EUR	99.0000
117.5000	GBP	112.0000	24.1000	AED	23.1000
23.5000	SAR	22.2000	64.5000	SGD	61.0000
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	0.1056%	0.1699%	0.2006%	0.2790%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.4500	73.8230	197.0000	118.2600	42000.0000	1550.0000	73.8600	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	1.3896	1.2000	0.7726	109.3600	1.3367	1.2271	4.1220	0.9141
Buying	1.3893	1.1998	0.7720	109.3900	1.3372	1.2275	4.1270	0.9142

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


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