



Exchange Rate Circular No. 87/21

Effective Date: 9-May-2021 To 10-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
120.5761	120.7261	GBP	116.4942	116.4244	116.3045	115.6971
105.1917	105.8417	EUR	101.5125	101.6516	101.0908	100.9732
0.7922	0.8122	JPY	0.7651	0.7646	0.7642	0.7622
67.8518	68.2518	AUD	65.9296	65.8904	65.8512	65.6787
71.5830	71.8030	CAD	69.1218	69.0806	69.0394	68.8581
96.4841	96.5641	CHF	93.1006	93.0451	92.9897	92.7456
10.3264	10.4964	SEK	10.0625	10.0565	10.0505	10.0240
11.0686	11.1686	HKD	10.8119	10.8054	10.7990	10.7706
66.1277	66.2777	SGD	63.3876	63.3498	63.3121	63.1461
20.7691	20.9291	MYR	20.4067	20.3945	20.3824	20.3289
22.7533	22.9133	SAR	22.3885	22.3752	22.3619	22.3032
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.1259	284.3259	KWD	279.3557	279.1897	279.0238	278.2936
23.2036	23.3236	QAR	22.6670	22.6536	22.6401	22.5807

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	116.3649	115.4825	114.6002	113.7179	111.9532
EUR	101.2164	100.4483	99.6802	98.9121	97.3759

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	105.0000	EUR	99.5000
118.5000	GBP	112.5000	24.1000	AED	23.1000
23.5000	SAR	22.2000	64.5000	SGD	61.0000
67.5000	AUD	63.0000	20.9000	MYR	18.2000
70.0000	CAD	65.5000	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	0.1100%	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	0.1014%	0.1599%	0.1928%	0.2710%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	151.9200	73.2520	196.0000	117.6200	42000.0000	1550.0000	73.2520	15.3600

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	1.3976	1.2165	0.7846	108.6000	1.3247	1.2130	4.1100	0.9010
Buying	1.3972	1.2163	0.7842	108.6300	1.3252	1.2134	4.1140	0.9013

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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