



Exchange Rate Circular No. 94/21

THURSDAY

Effective Date: 20-May-2021 To 22-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
121.7569	121.9069	GBP	117.6899	117.6193	117.4987	116.8882
105.3531	106.0031	EUR	101.6556	101.7947	101.2338	101.1158
0.7886	0.8086	JPY	0.7613	0.7609	0.7604	0.7584
66.9598	67.3598	AUD	65.0287	64.9900	64.9514	64.7812
71.7102	71.9302	CAD	69.2478	69.2066	69.1653	68.9836
96.1920	96.2720	CHF	92.8319	92.7766	92.7213	92.4779
10.2822	10.4522	SEK	10.0150	10.0091	10.0031	9.9767
11.0708	11.1708	HKD	10.8141	10.8076	10.8012	10.7729
65.7189	65.8689	SGD	62.9826	62.9451	62.9077	62.7427
20.6342	20.7942	MYR	20.2733	20.2612	20.2491	20.1960
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
284.8874	285.0874	KWD	279.6621	279.4960	279.3298	278.5989
23.2848	23.4048	QAR	22.7772	22.7636	22.7501	22.6905

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	117.5500	116.6587	115.7674	114.8761	113.0935
EUR	101.3582	100.5891	99.8199	99.0507	97.5124

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
118.7500	GBP	113.2500	24.1000	AED	23.1000
23.5000	SAR	22.2000	64.0000	SGD	60.5000
66.5000	AUD	62.5000	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	0.0965%	0.1493%	0.1836%	0.2635%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.8500	73.1640	196.0000	117.0600	42000.0000	1642.0000	73.1310	15.4200

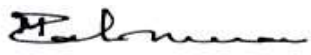
6. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.4115	1.2184	0.7741	109.1100	1.3332	1.2108	4.1370	0.9038
Buying	1.4114	1.2180	0.7735	109.1600	1.3337	1.2112	4.1410	0.9039

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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SENIOR OFFICER


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