



Exchange Rate Circular No. 96/21

**REVISED**

Effective Date: Monday, May 24, 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
122.0118	122.1618	GBP	117.9425	117.8718	117.7510	117.1399
105.3361	105.9861	EUR	101.6388	101.7779	101.2170	101.0991
0.7905	0.8105	JPY	0.7633	0.7628	0.7623	0.7603
66.8579	67.2579	AUD	64.9277	64.8890	64.8504	64.6805
71.9661	72.1861	CAD	69.5013	69.4599	69.4184	69.2361
96.8096	96.8896	CHF	93.4439	93.3882	93.3326	93.0876
10.3062	10.4762	SEK	10.0399	10.0339	10.0279	10.0014
11.0717	11.1717	HKD	10.8149	10.8085	10.8020	10.7737
65.8482	65.9982	SGD	63.1107	63.0731	63.0356	62.8703
20.6243	20.7843	MYR	20.2683	20.2563	20.2442	20.1911
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
284.6896	284.8896	KWD	279.6342	279.4681	279.3020	278.5711
23.4483	23.5683	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	117.8004	116.9072	116.0140	115.1208	113.3345
EUR	101.3415	100.5725	99.8035	99.0344	97.4963

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	22.9000
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	0.0916%	0.1470%	0.1788%	0.2596%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.7200	72.8400	196.0000	116.5300	42000.0000	1642.0000	72.9000	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	1.4145	1.2182	0.7729	108.8400	1.3305	1.2064	4.1390	0.8979
Buying	1.4144	1.2178	0.7723	108.8900	1.3310	1.2068	4.1420	0.8980

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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