



Exchange Rate Circular No. 97/21

Effective Date: 25-May-2021 & 26-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
122.3176	122.4676	GBP	118.2456	118.1747	118.0538	117.4418
105.7354	106.3854	EUR	102.0345	102.1734	101.6123	101.4933
0.7916	0.8116	JPY	0.7643	0.7639	0.7634	0.7614
67.1297	67.5297	AUD	65.1971	65.1583	65.1196	64.9489
72.1123	72.3323	CAD	69.6461	69.6046	69.5631	69.3804
97.0314	97.1114	CHF	93.5694	93.5136	93.4579	93.2126
10.3253	10.4953	SEK	10.0608	10.0548	10.0488	10.0223
11.0728	11.1728	HKD	10.8158	10.8093	10.8029	10.7745
66.0166	66.1666	SGD	63.2775	63.2398	63.2022	63.0364
20.6193	20.7793	MYR	20.2536	20.2416	20.2295	20.1764
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
284.7273	284.9273	KWD	279.5042	279.3381	279.1721	278.4415
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	118.1009	117.2054	116.3100	115.4145	113.6236
EUR	101.7338	100.9618	100.1898	99.4178	97.8738

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
119.0000	GBP	113.5000	24.1000	AED	22.9000
23.5000	SAR	22.2000	63.5000	SGD	60.5000
66.5000	AUD	62.5000	20.9000	MYR	18.2000
70.0000	CAD	66.0000	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	0.0910%	0.1409%	0.1766%	0.2583%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.8700	72.8600	196.0000	116.7400	42000.0000	1642.0000	72.9100	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	1.4181	1.2229	0.7761	108.6900	1.3270	1.2039	4.1400	0.8958
Buying	1.4180	1.2225	0.7755	108.7400	1.3275	1.2043	4.1450	0.8968

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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PRINCIPAL OFFICER


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