



Exchange Rate Circular No. 98/21

THURSDAY

Effective Date: 27-May-2021 To 29-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
105.4550	106.1050	EUR	101.7566	101.8957	101.3347	101.2165
0.7890	0.8090	JPY	0.7621	0.7616	0.7611	0.7591
66.9938	67.3938	AUD	65.0624	65.0237	64.9850	64.8147
71.6523	71.8723	CAD	69.1905	69.1492	69.1080	68.9265
96.8940	96.9740	CHF	93.5275	93.4718	93.4161	93.1709
10.3202	10.4902	SEK	10.0562	10.0501	10.0441	10.0177
11.0753	11.1753	HKD	10.8186	10.8121	10.8057	10.7773
66.1616	66.3116	SGD	63.4212	63.3834	63.3457	63.1796
20.6119	20.7719	MYR	20.2512	20.2391	20.2271	20.1740
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
284.8026	285.0026	KWD	279.5785	279.4124	279.2463	278.5156
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	117.5500	116.6587	115.7674	114.8761	113.0935
EUR	101.4584	100.6885	99.9185	99.1486	97.6088

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
66.0000	AUD	62.0000	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	0.0925%	0.1350%	0.1718%	0.2519%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.5000	72.7540	197.5000	116.4300	42000.0000	1642.0000	72.7000	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	1.2196	0.7745	109.0500	1.3240	1.2118	4.1415	0.8971
Buying	1.4114	1.2192	0.7739	109.0600	1.3245	1.2122	4.1455	0.8972

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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