



Exchange Rate Circular No. 100/21

Effective Date: **Monday, May 31, 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
122.4535	122.6035	GBP	118.3803	118.3093	118.1884	117.5760
105.4890	106.1390	EUR	101.8156	101.9546	101.3936	101.2752
0.7847	0.8047	JPY	0.7575	0.7571	0.7566	0.7546
66.8324	67.2324	AUD	64.9445	64.9059	64.8673	64.6973
71.9078	72.1278	CAD	69.4435	69.4021	69.3607	69.1786
96.7149	96.7949	CHF	93.3500	93.2944	93.2388	92.9941
10.3309	10.5009	SEK	10.0669	10.0609	10.0548	10.0284
11.0756	11.1756	HKD	10.8188	10.8124	10.8060	10.7776
66.2295	66.3795	SGD	63.4884	63.4506	63.4128	63.2466
20.6292	20.7892	MYR	20.2708	20.2587	20.2467	20.1935
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
284.4451	284.6451	KWD	279.2259	279.0600	278.8942	278.1643
23.4509	23.5709	QAR	23.0779	23.0642	23.0504	22.9900

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	118.2344	117.3380	116.4415	115.5450	113.7520
EUR	101.5168	100.7465	99.9761	99.2057	97.6650

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	99.5000
119.0000	GBP	113.5000	24.1000	AED	22.9000
23.5000	SAR	22.2000	64.0000	SGD	61.0000
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	0.0859%	0.1314%	0.1710%	0.2481%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.3000	72.4000	196.0000	115.9000	42000.0000	1642.0000	72.4000	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	1.4197	1.2200	0.7726	109.6500	1.3226	1.2074	4.1380	0.8988
Buying	1.4196	1.2199	0.7725	109.7000	1.3231	1.2078	4.1415	0.8989

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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