



Exchange Rate Circular No. 101/21

Effective Date: Tuesday, June 1, 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
122.8018	122.9518	GBP	118.7171	118.6459	118.5248	117.9116
105.7523	106.4023	EUR	102.0513	102.1902	101.6291	101.5101
0.7863	0.8063	JPY	0.7591	0.7586	0.7582	0.7562
67.1637	67.5637	AUD	65.2308	65.1920	65.1532	64.9825
72.0713	72.2913	CAD	69.6055	69.5640	69.5225	69.3400
96.7570	96.8370	CHF	93.3500	93.2944	93.2388	92.9941
10.3593	10.5293	SEK	10.0959	10.0899	10.0838	10.0573
11.0782	11.1782	HKD	10.8211	10.8146	10.8082	10.7798
66.3853	66.5353	SGD	63.6524	63.6145	63.5766	63.4099
20.7289	20.8889	MYR	20.3620	20.3499	20.3378	20.2844
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.2526	23.3726	AED	22.8822	22.8686	22.8549	22.7951
284.7084	284.9084	KWD	279.4856	279.3196	279.1536	278.4230
23.2224	23.3424	QAR	22.7088	22.6953	22.6817	22.6223

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	118.5683	117.6693	116.7703	115.8713	114.0733
EUR	101.7505	100.9784	100.2062	99.4341	97.8898

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	100.0000
119.0000	GBP	113.5000	24.1000	AED	22.9000
23.5000	SAR	22.0000	64.0000	SGD	61.0000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
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	217.0000
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	0.1200%	0.1600%	0.1900%	0.2600%
GBP	0.0600%	0.0800%	0.1100%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1200%	0.0600%	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 =	152.5200	72.5100	197.0000	116.1800	42000.0000	1642.0000	72.5320	15.3000

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	1.4238	1.2231	0.7765	109.4300	1.3194	1.2046	4.1180	0.8984
Buying	1.4236	1.2227	0.7759	109.4800	1.3197	1.2050	4.1230	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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