



Exchange Rate Circular No. 104/21

Effective Date: Sunday, June 6, 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
122.1222	122.2722	GBP	118.0267	117.9559	117.8351	117.2238
105.2257	105.8757	EUR	101.5293	101.6685	101.1077	100.9900
0.7859	0.8059	JPY	0.7588	0.7584	0.7579	0.7559
66.9428	67.3428	AUD	65.0455	65.0069	64.9682	64.7980
71.8787	72.0987	CAD	69.4320	69.3906	69.3492	69.1671
96.6729	96.7529	CHF	93.2772	93.2216	93.1660	92.9214
10.3829	10.5529	SEK	10.0955	10.0895	10.0834	10.0569
11.0824	11.1824	HKD	10.8246	10.8181	10.8117	10.7833
66.1713	66.3213	SGD	63.4116	63.3738	63.3361	63.1700
20.6889	20.8489	MYR	20.3274	20.3153	20.3032	20.2499
22.7539	22.9139	SAR	22.3891	22.3758	22.3625	22.3038
23.2508	23.3708	AED	22.8803	22.8667	22.8531	22.7932
284.5955	284.7955	KWD	279.8202	279.6540	279.4878	278.7564
23.2539	23.3739	QAR	22.6121	22.5986	22.5852	22.5260

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	117.8839	116.9901	116.0962	115.2024	113.4148
EUR	101.2330	100.4648	99.6966	98.9284	97.3919

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	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	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	0.0813%	0.1283%	0.1649%	0.2460%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.3000	72.8600	197.0000	116.7900	42000.0000	1642.0000	72.8600	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	1.4158	1.2169	0.7739	109.4900	1.3238	1.2079	4.1260	0.8992
Buying	1.4154	1.2165	0.7737	109.5200	1.3247	1.2080	4.1300	0.8996

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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