



Exchange Rate Circular No. 105/21

Effective Date: Monday, June 7, 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
122.0118	122.1618	GBP	117.9172	117.8465	117.7258	117.1147
105.2257	105.8757	EUR	101.5293	101.6685	101.1077	100.9900
0.7854	0.8054	JPY	0.7584	0.7579	0.7575	0.7555
66.9428	67.3428	AUD	65.0119	64.9732	64.9345	64.7644
71.8321	72.0521	CAD	69.3859	69.3445	69.3031	69.1211
96.6939	96.7739	CHF	93.3292	93.2736	93.2180	92.9733
10.3703	10.5403	SEK	10.1060	10.0999	10.0939	10.0673
11.0811	11.1811	HKD	10.8242	10.8177	10.8113	10.7829
66.1568	66.3068	SGD	63.4164	63.3786	63.3409	63.1748
20.6889	20.8489	MYR	20.3274	20.3153	20.3032	20.2499
22.7521	22.9121	SAR	22.3909	22.3776	22.3643	22.3056
23.2508	23.3708	AED	22.8803	22.8667	22.8531	22.7932
284.7273	284.9273	KWD	279.6714	279.5053	279.3391	278.6081
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	117.7754	116.8824	115.9894	115.0964	113.3104
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	22.0000
23.5000	SAR	21.5000	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	255.0000	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%

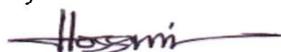
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.3000	72.8980	196.5000	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	1.4145	1.2169	0.7739	109.5500	1.3241	1.2087	4.1260	0.8990
Buying	1.4141	1.2165	0.7733	109.5800	1.3246	1.2088	4.1300	0.8991

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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