



Exchange Rate Circular No. 106/21

Effective Date: Tuesday, June 8, 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
122.1477	122.2977	GBP	118.0772	118.0064	117.8856	117.2741
105.3276	105.9776	EUR	101.6303	101.7695	101.2086	101.0907
0.7865	0.8065	JPY	0.7595	0.7591	0.7586	0.7566
67.0193	67.4193	AUD	65.0876	65.0489	65.0102	64.8399
71.8379	72.0579	CAD	69.3743	69.3330	69.2916	69.1097
96.7991	96.8791	CHF	93.4335	93.3778	93.3221	93.0772
10.3774	10.5474	SEK	10.1130	10.1069	10.1009	10.0743
11.0790	11.1790	HKD	10.8222	10.8157	10.8093	10.7810
66.2004	66.3504	SGD	63.4596	63.4218	63.3840	63.2178
20.7239	20.8839	MYR	20.3620	20.3499	20.3378	20.2844
22.7570	22.9170	SAR	22.3867	22.3734	22.3601	22.3014
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.6237	284.8237	KWD	279.4021	279.2361	279.0701	278.3398
23.4477	23.5677	QAR	23.0760	23.0623	23.0485	22.9881

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	117.9340	117.0398	116.1456	115.2514	113.4629
EUR	101.3332	100.5642	99.7952	99.0263	97.4883

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%	0.1231%	0.1606%	0.2416%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.5000	72.8000	197.0000	116.4800	42000.0000	1642.0000	72.8170	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	1.4161	1.2181	0.7748	109.4000	1.3232	1.2086	4.1190	0.8980
Buying	1.4160	1.2177	0.7742	109.4200	1.3237	1.2090	4.1230	0.8981

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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