



Exchange Rate Circular No. 109/21

Effective Date: Sunday, June 13, 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
121.7060	121.8560	GBP	117.6225	117.5520	117.4315	116.8211
104.7245	105.3745	EUR	101.0325	101.1720	100.6115	100.4951
0.7847	0.8047	JPY	0.7577	0.7572	0.7568	0.7548
66.6795	67.0795	AUD	64.7845	64.7460	64.7075	64.5379
71.4389	71.6589	CAD	68.9791	68.9380	68.8969	68.7159
96.8096	96.8896	CHF	93.4126	93.3569	93.3013	93.0564
10.3177	10.4877	SEK	10.0458	10.0398	10.0338	10.0074
11.0760	11.1760	HKD	10.8188	10.8124	10.8060	10.7776
66.0842	66.2342	SGD	63.3445	63.3068	63.2690	63.1031
20.7892	20.9492	MYR	20.4266	20.4145	20.4023	20.3488
22.7533	22.9133	SAR	22.3885	22.3752	22.3619	22.3032
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
23.2344	23.3544	QAR	22.5859	22.5725	22.5590	22.4999

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	117.4833	116.5925	115.7017	114.8109	113.0293
EUR	100.7406	99.9761	99.2116	98.4471	96.9181

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
118.5000	GBP	113.0000	24.1000	AED	22.0000
23.5000	SAR	21.5000	63.5000	SGD	60.5000
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	0.0729%	0.1189%	0.1525%	0.2394%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.7500	73.2400	197.0000	116.9100	42000.0000	1642.0000	73.2400	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	1.4109	1.2110	0.7708	109.6500	1.3256	1.2155	4.1060	0.8979
Buying	1.4106	1.2106	0.7706	109.6800	1.3261	1.2159	4.1100	0.8983

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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