



Exchange Rate Circular No. 111/21

Effective Date: Tuesday, June 15, 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
121.7569	121.9069	GBP	117.6815	117.6109	117.4903	116.8798
104.8689	105.5189	EUR	101.1757	101.3150	100.7544	100.6377
0.7817	0.8017	JPY	0.7548	0.7544	0.7539	0.7519
66.7049	67.1049	AUD	64.7761	64.7376	64.6991	64.5295
71.5599	71.7799	CAD	69.0989	69.0577	69.0165	68.8353
96.6519	96.7319	CHF	93.2876	93.2320	93.1764	92.9318
10.3057	10.4757	SEK	10.0393	10.0333	10.0273	10.0008
11.0746	11.1746	HKD	10.8176	10.8111	10.8047	10.7764
66.0504	66.2004	SGD	63.3301	63.2924	63.2547	63.0888
20.7490	20.9090	MYR	20.3868	20.3747	20.3625	20.3091
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
284.5579	284.7579	KWD	279.3371	279.1712	279.0053	278.2751
23.1417	23.2617	QAR	22.5944	22.5810	22.5675	22.5084

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	117.5417	116.6504	115.7592	114.8680	113.0855
EUR	100.8825	100.1169	99.3514	98.5858	97.0547

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
86.9000	USD	84.5000	104.0000	EUR	100.0000
118.5000	GBP	113.0000	24.1000	AED	22.0000
23.5000	SAR	21.0000	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	0.0746%	0.1180%	0.1504%	0.2375%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.7500	73.1910	197.0000	117.2300	42000.0000	1642.0000	73.2130	15.4200

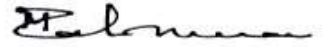
6. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.4115	1.2127	0.7711	110.0800	1.3263	1.2134	4.1140	0.8994
Buying	1.4113	1.2123	0.7705	110.0900	1.3264	1.2138	4.1180	0.8995

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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