



Exchange Rate Circular No. 112/21

Effective Date: Wednesday, June 16, 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
121.5106	121.6606	GBP	117.4204	117.3500	117.2296	116.6198
104.8604	105.5104	EUR	101.1672	101.3066	100.7460	100.6293
0.7818	0.8018	JPY	0.7546	0.7542	0.7537	0.7517
66.5945	66.9945	AUD	64.6666	64.6282	64.5897	64.4205
71.3184	71.5384	CAD	68.8597	68.8187	68.7776	68.5970
96.7359	96.8159	CHF	93.3292	93.2736	93.2180	92.9733
10.3054	10.4754	SEK	10.0368	10.0308	10.0248	9.9984
11.0760	11.1760	HKD	10.8187	10.8123	10.8058	10.7775
65.9828	66.1328	SGD	63.2632	63.2255	63.1879	63.0222
20.7289	20.8889	MYR	20.3719	20.3598	20.3477	20.2943
22.7576	22.9176	SAR	22.3873	22.3740	22.3607	22.3020
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.5673	284.7673	KWD	279.3464	279.1805	279.0145	278.2844
23.1567	23.2767	QAR	22.5902	22.5767	22.5633	22.5041

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	117.2829	116.3937	115.5044	114.6151	112.8366
EUR	100.8742	100.1086	99.3431	98.5776	97.0466

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	60.0000
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	0.0818%	0.1248%	0.1526%	0.2333%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.6000	73.3380	197.5000	117.3000	42000.0000	1642.0000	73.3290	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	1.4086	1.2126	0.7698	110.0700	1.3277	1.2176	4.1180	0.8986
Buying	1.4082	1.2122	0.7692	110.1200	1.3278	1.2180	4.1210	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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