



Exchange Rate Circular No. 113/21

THURSDAY

Effective Date: 17-Jun-2021 To 19-Jun-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
120.7290	120.8790	GBP	116.6711	116.6011	116.4811	115.8733
103.7815	104.4315	EUR	100.0979	100.2379	99.6780	99.5641
0.7776	0.7976	JPY	0.7505	0.7500	0.7496	0.7476
65.9914	66.3914	AUD	64.0688	64.0307	63.9926	63.8249
70.7726	70.9926	CAD	68.3135	68.2728	68.2321	68.0529
95.7264	95.8064	CHF	92.3296	92.2746	92.2196	91.9775
10.1556	10.3256	SEK	9.8886	9.8827	9.8768	9.8508
11.0719	11.1719	HKD	10.8146	10.8082	10.8018	10.7734
65.5758	65.7258	SGD	62.8598	62.8224	62.7850	62.6203
20.6690	20.8290	MYR	20.3028	20.2907	20.2786	20.2254
22.7527	22.9127	SAR	22.3915	22.3782	22.3649	22.3062
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
23.1411	23.2611	QAR	22.5932	22.5798	22.5663	22.5072

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	116.5401	115.6565	114.7728	113.8892	112.1218
EUR	99.8142	99.0567	98.2992	97.5417	96.0267

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	99.5000
118.0000	GBP	112.5000	24.1000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	60.0000
65.5000	AUD	61.5000	20.8000	MYR	18.0000
69.0000	CAD	64.5000	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	0.0825%	0.1245%	0.1519%	0.2345%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.5000	73.6580	198.0000	117.3200	42000.0000	1642.0000	73.3040	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	1.3994	1.1999	0.7627	110.6700	1.3362	1.2272	4.1300	0.9083
Buying	1.3993	1.1995	0.7621	110.7200	1.3363	1.2277	4.1350	0.9088

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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