



Exchange Rate Circular No. 115/21

Effective Date: Monday, June 21, 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
118.9791	119.1291	GBP	114.9365	114.8676	114.7487	114.1454
102.5242	103.1742	EUR	98.8517	98.9925	98.4333	98.3226
0.7838	0.8038	JPY	0.7568	0.7563	0.7559	0.7539
64.8106	65.2106	AUD	62.8984	62.8610	62.8236	62.6590
69.6571	69.8771	CAD	67.2088	67.1687	67.1286	66.9523
94.2867	94.3667	CHF	90.9043	90.8501	90.7959	90.5576
9.9513	10.1213	SEK	9.6912	9.6854	9.6796	9.6541
11.0708	11.1708	HKD	10.8139	10.8075	10.8011	10.7727
65.0661	65.2161	SGD	62.3546	62.3175	62.2804	62.1171
20.5773	20.7373	MYR	20.2096	20.1976	20.1855	20.1326
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
284.1634	284.3634	KWD	278.9482	278.7825	278.6168	277.8877
23.1043	23.2243	QAR	22.7352	22.7217	22.7082	22.6487

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	114.8208	113.9501	113.0795	112.2088	110.4675
EUR	98.5789	97.8308	97.0826	96.3345	94.8382

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	103.5000	EUR	99.0000
117.5000	GBP	112.0000	24.1000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	60.0000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
68.5000	CAD	64.0000	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	0.0910%	0.1349%	0.1563%	0.2401%

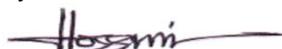
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.5000	74.3120	198.2500	118.1800	42000.0000	1642.0000	74.1000	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	1.3788	1.1851	0.7488	109.7800	1.3470	1.2473	4.1485	0.9225
Buying	1.3787	1.1847	0.7482	109.8100	1.3471	1.2478	4.1540	0.9230

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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PRINCIPAL OFFICER


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