



Exchange Rate Circular No. 118/21

**THURSDAY**

Effective Date: 24-Jun-2021 To 26-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
120.3977	120.5477	GBP	116.3427	116.2729	116.1531	115.5462
103.1529	103.8029	EUR	99.4748	99.6152	99.0556	98.9433
0.7753	0.7953	JPY	0.7485	0.7480	0.7476	0.7456
65.5666	65.9666	AUD	63.6478	63.6100	63.5721	63.4055
70.6038	70.8238	CAD	68.1519	68.1113	68.0706	67.8919
94.6274	94.7074	CHF	91.2415	91.1872	91.1328	90.8936
10.1192	10.2892	SEK	9.8573	9.8514	9.8455	9.8195
11.0707	11.1707	HKD	10.8138	10.8074	10.8009	10.7726
65.1270	65.2770	SGD	62.3964	62.3593	62.3221	62.1587
20.5011	20.6611	MYR	20.1415	20.1295	20.1175	20.0648
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
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
23.4579	23.5779	QAR	23.0792	23.0654	23.0517	22.9913

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	116.2146	115.3334	114.4522	113.5710	111.8086
EUR	99.1965	98.4437	97.6909	96.9381	95.4325

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	104.2500	EUR	100.2500
118.0000	GBP	112.5000	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	0.0915%	0.1473%	0.1594%	0.2435%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.8000	74.2100	198.5000	118.8300	42000.0000	1642.0000	74.2420	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	1.3955	1.1925	0.7577	111.0000	1.3457	1.2302	4.1640	0.9191
Buying	1.3954	1.1921	0.7571	111.0100	1.3462	1.2306	4.1680	0.9196

All the quoted rates are indicative and subject to change without prior notice. Processed by :Farah Diba Tania and Checked by : Emam Hossain.

  
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