



Exchange Rate Circular No. 121/21

Effective Date: Tuesday, June 29, 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
119.6417	119.7917	GBP	115.5680	115.4987	115.3794	114.7745
103.0255	103.6755	EUR	99.3485	99.4890	98.9295	98.8175
0.7790	0.7990	JPY	0.7519	0.7514	0.7509	0.7490
65.3882	65.7882	AUD	63.4710	63.4333	63.3955	63.2294
70.3689	70.5889	CAD	67.9192	67.8787	67.8382	67.6600
94.4968	94.5768	CHF	91.1123	91.0580	91.0037	90.7648
10.0674	10.2374	SEK	9.8054	9.7996	9.7937	9.7679
11.0739	11.1739	HKD	10.8172	10.8107	10.8043	10.7759
65.2351	65.3851	SGD	62.5035	62.4663	62.4291	62.2654
20.5946	20.7546	MYR	20.2292	20.2171	20.2051	20.1520
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
284.4263	284.6263	KWD	279.2074	279.0415	278.8757	278.1459
23.1236	23.2436	QAR	22.6505	22.6371	22.6236	22.5643

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	115.4468	114.5714	113.6960	112.8206	111.0698
EUR	99.0713	98.3195	97.5676	96.8158	95.3120

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	0.1043%	0.1473%	0.1666%	0.2475%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.7500	74.3120	198.5000	118.7000	42000.0000	1642.0000	74.2010	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	1.3866	1.1910	0.7556	110.4700	1.3434	1.2344	4.1450	0.9204
Buying	1.3862	1.1906	0.7550	110.5200	1.3439	1.2348	4.1500	0.9209

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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