



Exchange Rate Circular No. 08/21

Effective Date: Tuesday, January 12, 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
116.7619	116.9119	GBP	112.8137	112.6460	112.5284	111.9309
105.0473	105.6973	EUR	101.4777	101.5170	100.9563	100.8390
0.8346	0.8446	JPY	0.7972	0.7967	0.7963	0.7941
66.6200	67.0200	AUD	64.7340	64.6955	64.6570	64.4876
68.0367	68.2567	CAD	65.6090	65.5699	65.5308	65.3587
97.5316	97.6116	CHF	94.1594	94.1032	94.0471	93.8003
10.3268	10.4968	SEK	10.0619	10.0559	10.0498	10.0234
11.0854	11.1854	HKD	10.8284	10.8219	10.8155	10.7871
65.8530	66.0030	SGD	63.1155	63.0779	63.0403	62.8750
21.0391	21.1991	MYR	20.6636	20.6513	20.6390	20.5848
22.7503	22.9103	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
281.9950	282.1950	KWD	276.8099	276.6455	276.4811	275.7575
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	112.6174	111.7634	110.9094	110.0554	108.3475
EUR	101.0828	100.3157	99.5486	98.7816	97.2474

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 rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies 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
86.8000	USD	84.2000	102.0000	EUR	96.7500
113.5000	GBP	108.5000	23.9000	AED	22.5000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
63.5000	AUD	60.0000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
23.5000	QAR	20.5000	1.2200	INR	1.1200
280.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	216.0000
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	0.1500%	0.2300%	0.2600%	0.3400%
GBP	0.0200%	0.0300%	0.0300%	0.1000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1500%	0.0200%	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	0.1260%	0.2245%	0.2503%	0.3269%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	73.4150	188.0000	117.4100	42000.0000	1334.0000	73.4100	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 12-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3527	1.2148	0.7701	104.2900	1.3304	1.2777	4.0570
Buying	1.3523	1.2147	0.7700	104.3100	1.3309	1.2781	4.0630

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


SHAHEDARA PARVIN
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