



Exchange Rate Circular No. 12/21

Effective Date: Monday, January 18, 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
117.2206	117.3706	GBP	113.2852	113.1173	112.9994	112.4007
104.4186	105.0686	EUR	100.8547	100.8943	100.3339	100.2183
0.8387	0.8487	JPY	0.8014	0.8009	0.8004	0.7983
66.5775	66.9775	AUD	64.6498	64.6114	64.5729	64.4037
68.0939	68.3139	CAD	65.6658	65.6266	65.5875	65.4152
97.4995	97.5795	CHF	94.1276	94.0715	94.0154	93.7686
10.2231	10.3931	SEK	9.9554	9.9494	9.9435	9.9173
11.0865	11.1865	HKD	10.8296	10.8232	10.8167	10.7883
65.8290	65.9790	SGD	63.0917	63.0541	63.0166	62.8514
21.0986	21.2586	MYR	20.7250	20.7126	20.7003	20.6460
22.7491	22.9091	SAR	22.3832	22.3698	22.3565	22.2979
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.2630	282.4630	KWD	277.2386	277.0739	276.9092	276.1846
23.3348	23.4548	QAR	22.9636	22.9499	22.9363	22.8762

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	113.0847	112.2272	111.3697	110.5122	108.7972
EUR	100.4652	99.7028	98.9404	98.1780	96.6531

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	USD	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	102.2500	EUR	97.0000
113.5000	GBP	108.5000	23.9000	AED	22.5000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
63.7500	AUD	60.2500	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	0.1295%	0.2234%	0.2481%	0.3226%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.1000	73.1800	192.5000	116.9100	42000.0000	1327.0000	73.1200	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 18-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3581	1.2074	0.7696	103.7600	1.3309	1.2766	4.0455
Buying	1.3579	1.2073	0.7690	103.7700	1.3314	1.2770	4.0510

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


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