



Exchange Rate Circular No. 22/21

Effective Date: Monday, February 1, 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
118.5203	118.6703	GBP	114.5819	114.4132	114.2945	113.6924
104.8944	105.5444	EUR	101.3262	101.3655	100.8049	100.6881
0.8316	0.8416	JPY	0.7944	0.7939	0.7934	0.7913
66.1952	66.5952	AUD	64.2793	64.2411	64.2029	64.0346
68.0679	68.2879	CAD	65.6400	65.6008	65.5617	65.3895
97.4888	97.5688	CHF	94.0852	94.0291	93.9731	93.7264
10.2645	10.4345	SEK	9.9903	9.9844	9.9784	9.9521
11.0870	11.1870	HKD	10.8300	10.8236	10.8171	10.7888
65.9058	66.0558	SGD	63.1678	63.1302	63.0926	62.9272
21.1272	21.2872	MYR	20.7558	20.7435	20.7311	20.6767
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
282.8193	283.0193	KWD	277.5587	277.3938	277.2289	276.5035
23.4483	23.5683	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	114.3701	113.5028	112.6356	111.7684	110.0339
EUR	100.9326	100.1666	99.4007	98.6347	97.1028

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	103.2500	EUR	98.0000
114.7500	GBP	109.7500	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
65.5000	AUD	61.5000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
23.3000	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	0.1300%	0.2300%	0.2400%	0.3200%
GBP	0.0300%	0.0300%	0.0400%	0.0800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1300%	0.0300%	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	0.1195%	0.2019%	0.2233%	0.3111%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.6000	72.8780	190.5000	116.7200	42000.0000	1327.0000	72.8770	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 1-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3734	1.2130	0.7651	104.6700	1.3293	1.2771	4.0400
Buying	1.3733	1.2129	0.7646	104.6800	1.3298	1.2775	4.0450

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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