



Exchange Rate Circular No. 35/21

THURSDAY

Effective Date: 18-Feb-2021 To 21-Feb-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
119.5142	119.6642	GBP	115.5417	115.3725	115.2533	114.6486
104.1298	104.7798	EUR	100.5431	100.5829	100.0228	99.9080
0.8224	0.8324	JPY	0.7851	0.7846	0.7841	0.7821
67.0617	67.4617	AUD	65.1297	65.0910	65.0523	64.8818
68.4187	68.6387	CAD	65.9875	65.9481	65.9088	65.7357
96.7149	96.7949	CHF	93.3084	93.2528	93.1972	92.9525
10.3037	10.4737	SEK	10.0394	10.0334	10.0274	10.0010
11.0879	11.1879	HKD	10.8310	10.8246	10.8181	10.7897
65.9684	66.1184	SGD	63.2298	63.1921	63.1545	62.9889
21.1481	21.3081	MYR	20.7816	20.7692	20.7568	20.7024
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
282.8379	283.0379	KWD	277.8061	277.6411	277.4761	276.7500
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	115.3216	114.4471	113.5727	112.6982	110.9494
EUR	100.1564	99.3963	98.6362	97.8761	96.3560

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
86.7000	USD	84.1000	103.7500	EUR	98.5000
115.7500	GBP	110.7500	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
66.0000	AUD	62.0000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	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	0.1110%	0.1814%	0.1978%	0.2961%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.1000	72.8060	195.0000	116.3800	42000.0000	1400.0000	72.7700	15.4200

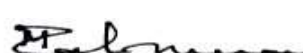
6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 18-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3851	1.2040	0.7753	105.8700	1.3280	1.2704	4.0360	0.8988
Buying	1.3847	1.2036	0.7747	105.9000	1.3285	1.2708	4.0400	0.8993

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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