



Exchange Rate Circular No. 41/21

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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
120.6611	120.8111	GBP	116.6953	116.5254	116.4054	115.7978
104.5291	105.1791	EUR	100.9389	100.9784	100.4180	100.3022
0.8171	0.8271	JPY	0.7799	0.7794	0.7789	0.7769
67.1127	67.5127	AUD	65.1803	65.1415	65.1027	64.9322
68.4292	68.6492	CAD	65.9927	65.9533	65.9140	65.7409
95.7779	95.8579	CHF	92.3806	92.3256	92.2706	92.0283
10.1911	10.3611	SEK	9.9273	9.9213	9.9154	9.8893
11.0821	11.1821	HKD	10.8253	10.8188	10.8124	10.7840
65.8722	66.0222	SGD	63.1202	63.0826	63.0451	62.8798
21.0701	21.2301	MYR	20.6994	20.6870	20.6747	20.6205
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
282.6893	282.8893	KWD	277.6595	277.4945	277.3296	276.6038
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	116.4650	115.5819	114.6988	113.8157	112.0496
EUR	100.5486	99.7856	99.0226	98.2595	96.7334

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	103.2500	EUR	98.0000
117.0000	GBP	111.0000	23.9000	AED	22.0000
23.5000	SAR	21.0000	62.0000	SGD	58.0000
66.5000	AUD	62.5000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2300	INR	1.1400
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	0.1100%	0.1900%	0.2100%	0.3000%
GBP	0.0500%	0.0500%	0.0700%	0.1200%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1100%	0.0500%	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	0.1185%	0.1884%	0.2030%	0.2838%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.3500	73.5930	194.0000	117.5400	42000.0000	1400.0000	73.9200	15.4200


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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3986	1.2087	0.7759	106.5800	1.3300	1.2702	4.0510	0.9078
Buying	1.3984	1.2083	0.7753	106.6000	1.3308	1.2707	4.0560	0.9083

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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