



Exchange Rate Circular No. 43/21

Effective Date: Wednesday, March 3, 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
120.4657	120.6157	GBP	116.5100	116.3402	116.2204	115.6133
104.5206	105.1706	EUR	100.9304	100.9700	100.4096	100.2938
0.8151	0.8251	JPY	0.7779	0.7775	0.7770	0.7750
67.7074	68.1074	AUD	65.7697	65.7305	65.6914	65.5193
68.8211	69.0411	CAD	66.3861	66.3465	66.3069	66.1328
95.0314	95.1114	CHF	91.6416	91.5869	91.5323	91.2921
10.2322	10.4022	SEK	9.9686	9.9627	9.9567	9.9305
11.0808	11.1808	HKD	10.8239	10.8174	10.8110	10.7826
65.8866	66.0366	SGD	63.1535	63.1159	63.0783	62.9129
21.0960	21.2560	MYR	20.7250	20.7126	20.7003	20.6460
22.7491	22.9091	SAR	22.3879	22.3746	22.3613	22.3026
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.6615	282.8615	KWD	277.6320	277.4670	277.3021	276.5765
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	116.2814	115.3997	114.5180	113.6363	111.8729
EUR	100.5403	99.7773	99.0143	98.2514	96.7254

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 selling rates are applicable for import payment & outward remittance upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for more than above amount 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
116.7500	GBP	110.7500	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	0.1084%	0.1834%	0.2068%	0.2790%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.6500	73.2500	195.0000	117.3700	42000.0000	1400.0000	73.3250	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 3-Mar-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3963	1.2086	0.7829	106.8400	1.3297	1.2628	4.0460	0.9151
Buying	1.3962	1.2082	0.7823	106.8600	1.3301	1.2632	4.0510	0.9156

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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