



Exchange Rate Circular No. 44/21

Effective Date: 4-Mar-2021 To 6-Mar-2021

THURSDAY

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
120.2788	120.4288	GBP	116.2911	116.1214	116.0018	115.3952
104.2402	104.8902	EUR	100.6526	100.6923	100.1321	100.0170
0.8133	0.8233	JPY	0.7763	0.7758	0.7753	0.7733
67.3506	67.7506	AUD	65.4160	65.3771	65.3382	65.1670
68.6458	68.8658	CAD	66.2072	66.1677	66.1282	65.9545
94.5972	94.6772	CHF	91.2117	91.1573	91.1030	90.8638
10.1770	10.3470	SEK	9.9145	9.9085	9.9026	9.8765
11.0811	11.1811	HKD	10.8237	10.8173	10.8108	10.7825
65.7523	65.9023	SGD	63.0205	62.9830	62.9455	62.7805
21.0598	21.2198	MYR	20.6891	20.6768	20.6645	20.6103
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
282.7450	282.9450	KWD	277.7144	277.5495	277.3845	276.6586
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	116.0644	115.1843	114.3043	113.4242	111.6641
EUR	100.2649	99.5040	98.7431	97.9822	96.4604

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	0.1030%	0.1938%	0.2110%	0.2820%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.0000	73.0440	195.0000	116.3400	42000.0000	1400.0000	72.8860	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 4-Mar-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3941	1.2053	0.7787	107.0800	1.3325	1.2661	4.0530	0.9194
Buying	1.3936	1.2049	0.7781	107.0900	1.3329	1.2666	4.0580	0.9199

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY