



Exchange Rate Circular No. 47/21

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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
119.4633	119.6133	GBP	115.4828	115.3136	115.1944	114.5899
102.6092	103.2592	EUR	99.0359	99.0767	98.5174	98.4065
0.7986	0.8086	JPY	0.7616	0.7611	0.7606	0.7586
66.2462	66.6462	AUD	64.3214	64.2832	64.2449	64.0766
68.7042	68.9242	CAD	66.2702	66.2307	66.1912	66.0173
92.9779	93.0579	CHF	89.6180	89.5646	89.5112	89.2762
10.0148	10.1848	SEK	9.7528	9.7470	9.7411	9.7155
11.0677	11.1677	HKD	10.8107	10.8043	10.7979	10.7695
64.9539	65.1039	SGD	62.2250	62.1880	62.1509	61.9879
20.6989	20.8589	MYR	20.3373	20.3252	20.3131	20.2598
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
282.6058	282.8058	KWD	277.5770	277.4121	277.2472	276.5217
23.2036	23.3236	QAR	22.6652	22.6517	22.6382	22.5789

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	115.2631	114.3891	113.5151	112.6412	110.8932
EUR	98.6624	97.9136	97.1648	96.4161	94.9185

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	102.5000	EUR	98.0000
116.5000	GBP	111.0000	24.0000	AED	22.5000
23.5000	SAR	21.0000	62.0000	SGD	58.0000
66.2500	AUD	62.2500	20.9000	MYR	18.2000
68.0000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2400	INR	1.1500
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	0.1060%	0.1825%	0.1963%	0.2803%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.8000	73.2310	195.5000	117.2000	42000.0000	1400.0000	73.1920	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 9-Mar-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3845	1.1861	0.7657	109.1000	1.3494	1.2650	4.1240	0.9358
Buying	1.3840	1.1857	0.7651	109.1300	1.3499	1.2654	4.1280	0.9362

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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