



Exchange Rate Circular No. 51/21

Effective Date: Monday, March 15, 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
120.1769	120.3269	GBP	116.1985	116.0289	115.9093	115.3029
103.3992	104.0492	EUR	99.8190	99.8593	99.2995	99.1866
0.8092	0.8192	JPY	0.7613	0.7609	0.7604	0.7584
67.0532	67.4532	AUD	65.1213	65.0826	65.0439	64.8734
69.6407	69.8607	CAD	67.1925	67.1525	67.1124	66.9362
93.6326	93.7126	CHF	90.2956	90.2418	90.1880	89.9512
10.1179	10.2879	SEK	9.8547	9.8488	9.8429	9.8170
11.0738	11.1738	HKD	10.8165	10.8100	10.8036	10.7752
65.1364	65.2864	SGD	62.4104	62.3732	62.3361	62.1726
20.7540	20.9140	MYR	20.3868	20.3747	20.3625	20.3091
22.7503	22.9103	SAR	22.3885	22.3752	22.3619	22.3032
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.8658	283.0658	KWD	277.8337	277.6686	277.5036	276.7774
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	115.9726	115.0932	114.2138	113.3345	111.5758
EUR	99.4386	98.6839	97.9293	97.1747	95.6654

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	103.0000	EUR	98.7500
117.0000	GBP	112.0000	24.0000	AED	22.5000
23.5000	SAR	21.5000	62.0000	SGD	58.0000
66.5000	AUD	62.5000	20.9000	MYR	18.2000
68.0000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2300	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	0.1061%	0.1895%	0.1940%	0.2781%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.9500	72.7440	195.5000	116.4500	42000.0000	1400.0000	72.6800	15.4200


6. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3929	1.1954	0.7752	109.0200	1.3455	1.2476	4.1130	0.9291
Buying	1.3925	1.1950	0.7746	109.1600	1.3459	1.2481	4.1180	0.9292

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Md. Maniruzzaman.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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