



Exchange Rate Circular No. 03/21

Effective Date: Tuesday, January 5, 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
117.1631	117.4131	GBP	113.3357	113.1678	113.0499	112.4510
106.0176	106.7676	EUR	102.5134	102.5521	101.9907	101.8708
0.8448	0.8548	JPY	0.8071	0.8066	0.8061	0.8040
66.6455	67.0455	AUD	64.7172	64.6787	64.6402	64.4708
68.1670	68.3870	CAD	65.7330	65.6938	65.6546	65.4821
98.7451	98.8251	CHF	95.3183	95.2616	95.2048	94.9549
10.4397	10.6097	SEK	10.1583	10.1522	10.1461	10.1194
11.0878	11.1878	HKD	10.8303	10.8239	10.8174	10.7890
66.4391	66.5891	SGD	63.6959	63.6580	63.6201	63.4533
21.3163	21.4763	MYR	20.9427	20.9303	20.9178	20.8629
22.7503	22.9103	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
281.4327	281.6327	KWD	276.6006	276.4363	276.2720	275.5490
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	113.1348	112.2769	111.4190	110.5611	108.8454
EUR	102.1094	101.3346	100.5597	99.7849	98.2352

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
86.8000	USD	84.2000	102.5000	EUR	97.2500
113.7500	GBP	108.7500	23.9000	AED	22.5000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
63.5000	AUD	60.0000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
23.5000	QAR	20.5000	1.2200	INR	1.1200
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	0.1500%	0.2300%	0.2600%	0.3400%
GBP	0.0200%	0.0300%	0.0300%	0.1000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1500%	0.0200%	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	0.1398%	0.2373%	0.2559%	0.3406%

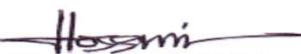
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.8000	73.0990	186.0000	116.8300	42000.0000	1320.0000	73.0095	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 5-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3586	1.2274	0.7704	103.0000	1.3183	1.2752	4.0040
Buying	1.3585	1.2270	0.7698	103.0500	1.3188	1.2757	4.0090

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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