



Exchange Rate Circular No. 04/21

Effective Date: **Wednesday, January 6, 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
117.3245	117.5745	GBP	113.4704	113.3024	113.1844	112.5852
106.1451	106.8951	EUR	102.6397	102.6783	102.1169	101.9966
0.8466	0.8566	JPY	0.8089	0.8084	0.8079	0.8058
67.0532	67.4532	AUD	65.1297	65.0910	65.0523	64.8818
68.5611	68.7811	CAD	66.1285	66.0891	66.0497	65.8762
98.8549	98.9349	CHF	95.4707	95.4138	95.3569	95.1066
10.4758	10.6458	SEK	10.2038	10.1977	10.1916	10.1648
11.0876	11.1876	HKD	10.8307	10.8243	10.8178	10.7895
66.4049	66.5549	SGD	63.6475	63.6097	63.5718	63.4051
21.2687	21.4287	MYR	20.9061	20.8937	20.8812	20.8265
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
282.0873	282.2873	KWD	276.9010	276.7365	276.5720	275.8483
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	113.2684	112.4095	111.5506	110.6917	108.9739
EUR	102.2346	101.4588	100.6830	99.9072	98.3556

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	102.2500	EUR	97.0000
113.5000	GBP	108.5000	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	0.1309%	0.2369%	0.2539%	0.3298%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.2500	73.1920	187.5000	117.0800	42000.0000	1318.0000	73.2267	15.4200


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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3605	1.2289	0.7752	102.7700	1.3190	1.2677	4.0130
Buying	1.3601	1.2285	0.7747	102.8200	1.3198	1.2681	4.0160

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


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PRINCIPAL OFFICER


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