



Exchange Rate Circular No. 14/21

Effective Date: Wednesday, January 20, 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
117.8068	117.9568	GBP	113.8746	113.7063	113.5881	112.9878
105.0133	105.6633	EUR	101.4441	101.4833	100.9226	100.8055
0.8386	0.8486	JPY	0.8013	0.8008	0.8003	0.7982
66.7559	67.1559	AUD	64.8687	64.8301	64.7916	64.6218
68.3924	68.6124	CAD	65.9614	65.9221	65.8828	65.7097
97.9507	98.0307	CHF	94.4785	94.4222	94.3659	94.1182
10.2947	10.4647	SEK	10.0302	10.0242	10.0182	9.9918
11.0889	11.1889	HKD	10.8314	10.8250	10.8185	10.7902
66.0600	66.2100	SGD	63.3205	63.2828	63.2451	63.0793
21.0986	21.2586	MYR	20.7327	20.7203	20.7080	20.6537
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
282.5131	282.7131	KWD	277.3208	277.1561	276.9914	276.2665
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	113.6690	112.8071	111.9451	111.0832	109.3593
EUR	101.0494	100.2826	99.5158	98.7489	97.2153

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
114.0000	GBP	109.0000	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
64.5000	AUD	61.0000	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	0.1295%	0.2236%	0.2359%	0.3130%

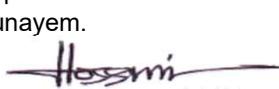
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.1000	73.1350	192.0000	117.0600	42000.0000	1329.0000	73.1179	15.4200

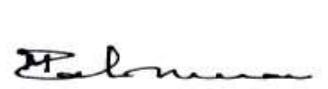
6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 20-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3650	1.2144	0.7717	103.7700	1.3261	1.2709	4.0455
Buying	1.3649	1.2143	0.7716	103.7900	1.3266	1.2713	4.0495

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

  
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