



Exchange Rate Circular No. 15/21

**THURSDAY**

Effective Date: 21-Jan-2021 To 23-Jan-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
118.0956	118.2456	GBP	114.1356	113.9672	113.8488	113.2478
104.9028	105.5528	EUR	101.3093	101.3487	100.7881	100.6713
0.8408	0.8508	JPY	0.8031	0.8027	0.8022	0.8000
67.2401	67.6401	AUD	65.3150	65.2761	65.2373	65.0664
68.9118	69.1318	CAD	66.4759	66.4363	66.3967	66.2223
97.7891	97.8691	CHF	94.4145	94.3582	94.3020	94.0544
10.3026	10.4726	SEK	10.0383	10.0323	10.0263	9.9999
11.0889	11.1889	HKD	10.8314	10.8250	10.8185	10.7902
66.1762	66.3262	SGD	63.4356	63.3978	63.3600	63.1939
21.1820	21.3420	MYR	20.8152	20.8028	20.7904	20.7358
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
282.7822	282.9822	KWD	277.5862	277.4213	277.2564	276.5308
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	113.9277	113.0638	112.1999	111.3361	109.6083
EUR	100.9159	100.1501	99.3842	98.6184	97.0868

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
114.2500	GBP	109.2500	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
65.0000	AUD	61.5000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
23.3000	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	0.1285%	0.2224%	0.2379%	0.3173%

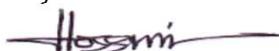
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

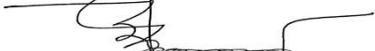
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.1000	72.9100	194.0000	116.8500	42000.0000	1329.0000	72.9843	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 21-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3684	1.2131	0.7774	103.5000	1.3237	1.2611	4.0295
Buying	1.3680	1.2127	0.7769	103.5500	1.3242	1.2615	4.0335

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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