



Exchange Rate Circular No. 20/21

THURSDAY

Effective Date: 28-Jan-2021 To 30-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
117.9512	118.1012	GBP	113.9925	113.8241	113.7058	113.1052
104.5546	105.2046	EUR	100.9894	101.0289	100.4685	100.3525
0.8342	0.8442	JPY	0.7967	0.7963	0.7958	0.7937
66.0338	66.4338	AUD	64.1530	64.1149	64.0767	63.9088
67.8240	68.0440	CAD	65.3984	65.3594	65.3204	65.1488
97.7031	97.7831	CHF	94.3186	94.2624	94.2062	93.9590
10.2426	10.4126	SEK	9.9783	9.9724	9.9664	9.9401
11.0875	11.1875	HKD	10.8300	10.8236	10.8171	10.7888
65.8050	65.9550	SGD	63.0680	63.0304	62.9929	62.8277
21.1064	21.2664	MYR	20.7455	20.7332	20.7208	20.6665
22.7503	22.9103	SAR	22.3891	22.3758	22.3625	22.3038
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.6615	282.8615	KWD	277.6320	277.4670	277.3021	276.5765
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	113.7858	112.9230	112.0602	111.1974	109.4717
EUR	100.5987	99.8353	99.0719	98.3085	96.7816

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	102.7500	EUR	97.5000
114.5000	GBP	109.5000	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
65.5000	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	0.1208%	0.2115%	0.2276%	0.3120%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.1000	73.0600	192.2500	116.6700	42000.0000	1327.0000	72.9207	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 28-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3667	1.2090	0.7632	104.3400	1.3314	1.2818	4.0440
Buying	1.3663	1.2089	0.7631	104.3700	1.3319	1.2822	4.0470

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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