



Exchange Rate Circular No. 25/21

THURSDAY

Effective Date: 4-Feb-2021 To 6-Feb-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
117.5689	117.7189	GBP	113.6051	113.4371	113.3190	112.7194
103.9684	104.6184	EUR	100.3831	100.4231	99.8630	99.7486
0.8283	0.8383	JPY	0.7909	0.7904	0.7900	0.7879
66.0253	66.4253	AUD	64.1109	64.0728	64.0347	63.8669
67.9379	68.1579	CAD	65.5113	65.4722	65.4331	65.2613
96.6099	96.6899	CHF	93.2148	93.1592	93.1037	92.8593
10.1978	10.3678	SEK	9.9315	9.9256	9.9197	9.8935
11.0892	11.1892	HKD	10.8323	10.8258	10.8194	10.7910
65.6663	65.8163	SGD	62.9164	62.8790	62.8415	62.6768
21.0753	21.2353	MYR	20.7045	20.6922	20.6798	20.6256
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
282.6336	282.8336	KWD	277.6045	277.4396	277.2747	276.5491
23.4483	23.5683	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	113.4019	112.5420	111.6821	110.8222	109.1023
EUR	99.9978	99.2389	98.4800	97.7212	96.2034

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	USD	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
86.7000	USD	84.1000	103.0000	EUR	97.7500
114.2500	GBP	109.2500	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
21.0000	QAR	19.5000	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	0.1300%	0.2300%	0.2400%	0.3200%
GBP	0.0300%	0.0300%	0.0400%	0.0800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1300%	0.0300%	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	0.1133%	0.1951%	0.2238%	0.3060%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.9000	72.9500	193.0000	116.7300	42000.0000	1375.0000	72.9600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 4-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3622	1.2021	0.7631	105.1000	1.3343	1.2796	4.0500
Buying	1.3617	1.2017	0.7626	105.1300	1.3351	1.2800	4.0550

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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