



Exchange Rate Circular No. 26/21

Effective Date: Sunday, February 7, 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
118.5458	118.6958	GBP	114.5819	114.4132	114.2945	113.6924
104.1808	104.8308	EUR	100.5936	100.6334	100.0732	99.9583
0.8263	0.8363	JPY	0.7889	0.7885	0.7880	0.7859
66.4331	66.8331	AUD	64.5403	64.5020	64.4636	64.2947
68.1722	68.3922	CAD	65.7433	65.7041	65.6649	65.4924
96.7149	96.7949	CHF	93.3188	93.2632	93.2076	92.9629
10.2644	10.4344	SEK	9.9786	9.9726	9.9666	9.9404
11.0875	11.1875	HKD	10.8305	10.8240	10.8176	10.7892
65.6663	65.8163	SGD	62.9306	62.8932	62.8557	62.6909
20.9825	21.1425	MYR	20.6127	20.6004	20.5882	20.5342
22.7479	22.9079	SAR	22.3867	22.3734	22.3601	22.3014
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.7357	282.9357	KWD	277.5404	277.3755	277.2106	276.4852
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	114.3701	113.5028	112.6356	111.7684	110.0339
EUR	100.2064	99.4460	98.6855	97.9251	96.4042

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
86.7000	USD	84.1000	103.2500	EUR	98.0000
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
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	0.1189%	0.1909%	0.2070%	0.3041%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.5000	72.8100	193.0000	116.6800	42000.0000	1395.0000	72.8100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 7-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3737	1.2046	0.7679	105.3600	1.3343	1.2751	4.0680	0.8988
Buying	1.3733	1.2042	0.7677	105.3900	1.3348	1.2755	4.0730	0.8992

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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