

Exchange Rate Circular No. 27/21

Effective Date: Monday, February 8, 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
118.5373	118.6873	GBP	114.5734	114.4048	114.2861	113.6840
104.1213	104.7713	EUR	100.5600	100.5998	100.0396	99.9247
0.8256	0.8356	JPY	0.7883	0.7879	0.7874	0.7853
66.4161	66.8161	AUD	64.5235	64.4851	64.4468	64.2779
68.1305	68.3505	CAD	65.7020	65.6628	65.6236	65.4512
96.6099	96.6899	CHF	93.2460	93.1904	93.1348	92.8904
10.2398	10.4098	SEK	9.9762	9.9702	9.9642	9.9380
11.0876	11.1876	HKD	10.8307	10.8243	10.8178	10.7895
65.7189	65.8689	SGD	62.9826	62.9451	62.9077	62.7427
21.0288	21.1888	MYR	20.6585	20.6462	20.6339	20.5798
22.7479	22.9079	SAR	22.3867	22.3734	22.3601	22.3014
23.2489	23.3689	AED	22.8828	22.8692	22.8556	22.7957
282.5687	282.7687	KWD	277.7053	277.5403	277.3753	276.6495
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	114.3617	113.4946	112.6274	111.7602	110.0259
EUR	100.1731	99.4129	98.6527	97.8925	96.3721

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
114.7500	GBP	109.7500	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	72.8300	192.0000	116.6800	42000.0000	1395.0000	72.8100	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 8-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3736	1.2039	0.7677	105.4500	1.3332	1.2759	4.0590	0.8998
Buying	1.3732	1.2038	0.7675	105.4700	1.3337	1.2763	4.0640	0.8999

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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PRINCIPAL OFFICER


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