

Exchange Rate Circular No. 28/21

Effective Date: Tuesday, February 9, 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
118.8941	119.0441	GBP	114.9355	114.7666	114.6478	114.0447
104.4526	105.1026	EUR	100.8883	100.9280	100.3676	100.2519
0.8297	0.8397	JPY	0.7924	0.7919	0.7914	0.7893
66.8748	67.2748	AUD	64.9529	64.9143	64.8757	64.7057
68.3241	68.5441	CAD	65.8938	65.8545	65.8152	65.6423
96.9680	97.0480	CHF	93.6008	93.5450	93.4893	93.2439
10.2529	10.4229	SEK	9.9911	9.9851	9.9791	9.9528
11.0883	11.1883	HKD	10.8314	10.8250	10.8185	10.7902
65.8770	66.0270	SGD	63.1392	63.1017	63.0641	62.8987
21.0494	21.2094	MYR	20.6789	20.6666	20.6543	20.6001
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.4945	282.6945	KWD	277.9254	277.7603	277.5952	276.8688
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	114.7206	113.8507	112.9808	112.1110	110.3712
EUR	100.4986	99.7359	98.9732	98.2106	96.6853

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	103.5000	EUR	98.2500
115.0000	GBP	110.0000	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	0.1205%	0.1954%	0.2075%	0.3064%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.2500	72.8620	193.5000	116.7400	42000.0000	1395.0000	72.9540	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 9-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3778	1.2078	0.7731	104.9100	1.3299	1.2722	4.0550	0.8964
Buying	1.3775	1.2077	0.7726	104.9400	1.3304	1.2726	4.0600	0.8965

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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