



Exchange Rate Circular No. 29/21

Effective Date: Wednesday, February 10, 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
119.2849	119.4349	GBP	115.3228	115.1537	115.0346	114.4305
104.8774	105.5274	EUR	101.2841	101.3235	100.7628	100.6461
0.8327	0.8427	JPY	0.7951	0.7946	0.7942	0.7921
66.9768	67.3768	AUD	65.0455	65.0069	64.9682	64.7980
68.4819	68.7019	CAD	66.0501	66.0107	65.9713	65.7981
97.5102	97.5902	CHF	94.0958	94.0397	93.9837	93.7370
10.3108	10.4808	SEK	10.0475	10.0415	10.0355	10.0091
11.0883	11.1883	HKD	10.8310	10.8246	10.8181	10.7897
66.0842	66.2342	SGD	63.3445	63.3068	63.2690	63.1031
21.1376	21.2976	MYR	20.7713	20.7589	20.7465	20.6921
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
283.1262	283.3262	KWD	278.0908	277.9256	277.7604	277.0335
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	115.1046	114.2318	113.3590	112.4862	110.7406
EUR	100.8908	100.1252	99.3596	98.5940	97.0627

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	103.7500	EUR	98.5000
115.5000	GBP	110.5000	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
66.0000	AUD	62.0000	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	0.1159%	0.2025%	0.2080%	0.3056%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.6500	72.8520	194.0000	116.6200	42000.0000	1395.0000	72.8950	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 10-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3824	1.2128	0.7743	104.5300	1.3256	1.2692	4.0380	0.8913
Buying	1.3821	1.2124	0.7737	104.5800	1.3261	1.2696	4.0420	0.8918

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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