



Exchange Rate Circular No. 31/21

Effective Date: Sunday, February 14, 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
119.4888	119.6388	GBP	115.5165	115.3473	115.2280	114.6235
104.8264	105.4764	EUR	101.2336	101.2730	100.7124	100.5958
0.8296	0.8396	JPY	0.7922	0.7917	0.7913	0.7892
67.1127	67.5127	AUD	65.1803	65.1415	65.1027	64.9322
68.4714	68.6914	CAD	66.0397	66.0003	65.9609	65.7876
97.5209	97.6009	CHF	94.1170	94.0609	94.0048	93.7581
10.3338	10.5038	SEK	10.0698	10.0638	10.0578	10.0313
11.0872	11.1872	HKD	10.8303	10.8239	10.8174	10.7890
66.1326	66.2826	SGD	63.3924	63.3546	63.3169	63.1509
21.1246	21.2846	MYR	20.7584	20.7460	20.7337	20.6793
22.7485	22.9085	SAR	22.3867	22.3734	22.3601	22.3014
23.2489	23.3689	AED	22.8834	22.8698	22.8562	22.7963
283.1076	283.3076	KWD	277.9071	277.7420	277.5769	276.8505
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	115.2965	114.4223	113.5480	112.6738	110.9253
EUR	100.8408	100.0755	99.3103	98.5450	97.0145

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
115.7500	GBP	110.7500	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	0.1074%	0.1938%	0.2008%	0.2998%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.5000	72.5800	193.5000	116.4000	42000.0000	1400.0000	72.5800	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 14-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3848	1.2122	0.7759	104.9300	1.3246	1.2694	4.0405	0.8912
Buying	1.3844	1.2118	0.7753	104.9600	1.3251	1.2698	4.0445	0.8916

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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