

Exchange Rate Circular No. 32/21

Effective Date: Monday, February 15, 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
119.9560	120.1060	GBP	115.9796	115.8101	115.6906	115.0848
104.9623	105.6123	EUR	101.3683	101.4076	100.8469	100.7300
0.8290	0.8390	JPY	0.7916	0.7911	0.7906	0.7886
67.3421	67.7421	AUD	65.4076	65.3687	65.3298	65.1586
68.6140	68.8340	CAD	66.1967	66.1572	66.1177	65.9441
97.5637	97.6437	CHF	94.1912	94.1350	94.0789	93.8320
10.3520	10.5220	SEK	10.0863	10.0803	10.0743	10.0477
11.0875	11.1875	HKD	10.8306	10.8241	10.8177	10.7893
66.2393	66.3893	SGD	63.4980	63.4603	63.4225	63.2562
21.1585	21.3185	MYR	20.7816	20.7692	20.7568	20.7024
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
282.9866	283.1866	KWD	277.9530	277.7879	277.6227	276.8962
23.2722	23.3922	QAR	22.9015	22.8879	22.8743	22.8143

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	115.7556	114.8778	114.0001	113.1224	111.3670
EUR	100.9743	100.2080	99.4418	98.6755	97.1430

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	104.0000	EUR	98.7500
116.0000	GBP	111.0000	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:

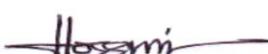
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.5000	72.5260	193.5000	116.4000	42000.0000	1400.0000	72.5800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 15-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3903	1.2138	0.7786	105.0100	1.3224	1.2667	4.0340	0.8908
Buying	1.3899	1.2134	0.7780	105.0400	1.3229	1.2668	4.0400	0.8909

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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