

Exchange Rate Circular No. 33/21

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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
120.3383	120.4883	GBP	116.3837	116.2140	116.0943	115.4874
105.0727	105.7227	EUR	101.4777	101.5170	100.9563	100.8390
0.8249	0.8349	JPY	0.7874	0.7870	0.7865	0.7844
67.5290	67.9290	AUD	65.5928	65.5538	65.5148	65.3432
68.9385	69.1585	CAD	66.5024	66.4628	66.4231	66.2486
97.8213	97.9013	CHF	94.4465	94.3902	94.3339	94.0863
10.3798	10.5498	SEK	10.1152	10.1091	10.1031	10.0765
11.0880	11.1880	HKD	10.8312	10.8247	10.8183	10.7899
66.3073	66.4573	SGD	63.5655	63.5276	63.4898	63.3233
21.2003	21.3603	MYR	20.8281	20.8157	20.8033	20.7487
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
23.4579	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	116.1562	115.2754	114.3947	113.5139	111.7524
EUR	101.0828	100.3157	99.5486	98.7816	97.2474

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	104.2500	EUR	99.0000
116.5000	GBP	111.5000	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	0.1058%	0.1915%	0.2049%	0.3005%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.9300	72.6000	194.0000	116.3000	42000.0000	1400.0000	72.6000	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 16-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3948	1.2151	0.7808	105.5400	1.3210	1.2606	4.0260	0.8884
Buying	1.3947	1.2147	0.7802	105.5900	1.3215	1.2610	4.0310	0.8885

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Emam Hossain.


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