



Exchange Rate Circular No. 36/21

Effective Date: Monday, February 22, 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
120.9839	121.1339	GBP	116.9984	116.8283	116.7082	116.0998
104.8774	105.5274	EUR	101.2672	101.3066	100.7460	100.6293
0.8243	0.8343	JPY	0.7868	0.7863	0.7859	0.7838
68.1321	68.5321	AUD	66.1907	66.1513	66.1119	65.9387
68.9492	69.1692	CAD	66.5077	66.4680	66.4284	66.2539
96.8729	96.9529	CHF	93.4753	93.4196	93.3639	93.1188
10.3700	10.5400	SEK	10.1069	10.1009	10.0949	10.0683
11.0870	11.1870	HKD	10.8300	10.8236	10.8171	10.7888
66.2053	66.3553	SGD	63.4644	63.4266	63.3888	63.2226
21.1376	21.2976	MYR	20.7713	20.7589	20.7465	20.6921
22.7521	22.9121	SAR	22.3891	22.3758	22.3625	22.3038
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.7543	282.9543	KWD	277.7236	277.5586	277.3936	276.6677
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	116.7655	115.8801	114.9948	114.1094	112.3387
EUR	100.8742	100.1086	99.3431	98.5776	97.0466

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
117.0000	GBP	111.0000	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
66.5000	AUD	62.5000	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	0.1155%	0.1753%	0.1950%	0.2865%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.8500	72.5680	193.5000	116.2400	42000.0000	1400.0000	72.5600	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 22-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.4024	1.2128	0.7879	105.6200	1.3231	1.2604	4.0380	0.8973
Buying	1.4020	1.2122	0.7873	105.6700	1.3236	1.2609	4.0420	0.8977

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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