



Exchange Rate Circular No. 38/21

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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
122.2157	122.3657	GBP	118.2193	118.0485	117.9277	117.3160
105.1407	105.7907	EUR	101.5451	101.5843	101.0236	100.9061
0.8257	0.8357	JPY	0.7883	0.7878	0.7873	0.7852
68.5823	68.9823	AUD	66.6369	66.5973	66.5577	66.3833
69.1100	69.3300	CAD	66.6670	66.6272	66.5875	66.4126
96.0156	96.0956	CHF	92.5852	92.5300	92.4749	92.2321
10.3718	10.5418	SEK	10.1057	10.0997	10.0936	10.0670
11.0858	11.1858	HKD	10.8289	10.8225	10.8160	10.7876
66.4195	66.5695	SGD	63.6959	63.6580	63.6201	63.4533
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
282.8936	283.0936	KWD	277.8612	277.6961	277.5311	276.8048
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	117.9757	117.0812	116.1867	115.2921	113.5031
EUR	101.1496	100.3820	99.6144	98.8468	97.3116

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
118.2500	GBP	112.2500	23.9000	AED	22.0000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
67.0000	AUD	63.0000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2200	INR	1.1400
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	0.1176%	0.1875%	0.2038%	0.2846%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.6000	72.3570	193.0000	115.9300	42000.0000	1400.0000	72.5140	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 24-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.4169	1.2159	0.7932	105.4300	1.3187	1.2574	4.0380	0.9055
Buying	1.4165	1.2155	0.7926	105.4800	1.3188	1.2579	4.0420	0.9063

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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