



Exchange Rate Circular No. 39/21

THURSDAY

Effective Date: 25-Feb-2021 To 27-Feb-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
121.9948	122.1448	GBP	118.0004	117.8297	117.7090	117.0979
105.2172	105.8672	EUR	101.6209	101.6601	101.0992	100.9816
0.8216	0.8316	JPY	0.7841	0.7836	0.7832	0.7811
68.8117	69.2117	AUD	66.8643	66.8245	66.7847	66.6098
69.4883	69.7083	CAD	67.0469	67.0069	66.9670	66.7911
95.9121	95.9921	CHF	92.5135	92.4584	92.4033	92.1607
10.3630	10.5330	SEK	10.1008	10.0948	10.0887	10.0621
11.0862	11.1862	HKD	10.8288	10.8223	10.8159	10.7875
66.4049	66.5549	SGD	63.6814	63.6435	63.6056	63.4388
21.1324	21.2924	MYR	20.7610	20.7486	20.7362	20.6818
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
282.7914	282.9914	KWD	277.7603	277.5953	277.4303	276.7043
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	117.7587	116.8658	115.9729	115.0801	113.2943
EUR	101.2247	100.4565	99.6884	98.9202	97.3839

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
118.0000	GBP	112.0000	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	0.1145%	0.1898%	0.1994%	0.2780%

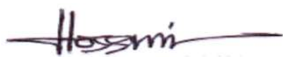
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.4500	72.3310	193.5000	115.7100	42000.0000	1400.0000	72.3350	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 25-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.4143	1.2168	0.7959	105.9800	1.3190	1.2504	4.0390	0.9065
Buying	1.4139	1.2164	0.7953	106.0300	1.3191	1.2508	4.0440	0.9070

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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