



Exchange Rate Circular No. 40/21

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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
120.2363	120.3863	GBP	116.2574	116.0878	115.9681	115.3616
104.4526	105.1026	EUR	100.8631	100.9027	100.3423	100.2267
0.8171	0.8271	JPY	0.7798	0.7793	0.7789	0.7768
66.6710	67.0710	AUD	64.7761	64.7376	64.6991	64.5295
68.2350	68.4550	CAD	65.8055	65.7663	65.7270	65.5544
95.7367	95.8167	CHF	92.3500	92.2950	92.2400	91.9979
10.1722	10.3422	SEK	9.9097	9.9038	9.8979	9.8718
11.0822	11.1822	HKD	10.8254	10.8190	10.8125	10.7842
65.8002	65.9502	SGD	63.0632	63.0257	62.9881	62.8230
21.0650	21.2250	MYR	20.6943	20.6819	20.6696	20.6154
22.7527	22.9127	SAR	22.3879	22.3746	22.3613	22.3026
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
23.4483	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	116.0310	115.1512	114.2714	113.3916	111.6320
EUR	100.4735	99.7111	98.9486	98.1861	96.6612

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	103.2500	EUR	98.0000
117.0000	GBP	111.0000	23.9000	AED	22.0000
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	1.1400
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	0.1185%	0.1884%	0.2030%	0.2838%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.3500	73.9200	194.0000	117.5400	42000.0000	1400.0000	73.9200	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 28-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3936	1.2078	0.7707	106.5800	1.3315	1.2739	4.0520	0.9082
Buying	1.3932	1.2074	0.7705	106.6100	1.3320	1.2743	4.0570	0.9086

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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