



Exchange Rate Circular No. 42/21

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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
119.8625	120.0125	GBP	115.9122	115.7428	115.6233	115.0177
104.0024	104.6524	EUR	100.4168	100.4567	99.8966	99.7821
0.8156	0.8256	JPY	0.7782	0.7778	0.7773	0.7752
67.1127	67.5127	AUD	65.1803	65.1415	65.1027	64.9322
68.5823	68.8023	CAD	66.1495	66.1101	66.0706	65.8971
95.0111	95.0911	CHF	91.6215	91.5669	91.5123	91.2721
10.1568	10.3268	SEK	9.8945	9.8886	9.8827	9.8566
11.0798	11.1798	HKD	10.8225	10.8160	10.8096	10.7812
65.8098	65.9598	SGD	63.0822	63.0447	63.0071	62.8419
21.0598	21.2198	MYR	20.6943	20.6819	20.6696	20.6154
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
282.8379	283.0379	KWD	277.8061	277.6411	277.4761	276.7500
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	115.6888	114.8116	113.9344	113.0572	111.3027
EUR	100.0312	99.2720	98.5129	97.7538	96.2355

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
116.5000	GBP	110.5000	23.9000	AED	22.0000
23.5000	SAR	21.0000	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	1.2300	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	0.1100%	0.1900%	0.2100%	0.3000%
GBP	0.0500%	0.0500%	0.0700%	0.1200%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1100%	0.0500%	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	0.1093%	0.1843%	0.2005%	0.2836%

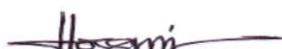
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.7000	73.4170	194.0000	117.6600	42000.0000	1400.0000	73.4800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 2-Mar-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3892	1.2025	0.7759	106.7700	1.3313	1.2673	4.0530	0.9153
Buying	1.3891	1.2021	0.7753	106.8200	1.3316	1.2677	4.0570	0.9158

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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