



Exchange Rate Circular No. 48/21

Effective Date: **Wednesday, March 10, 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
119.6502	119.8002	GBP	115.6680	115.4987	115.3794	114.7745
102.7791	103.4291	EUR	99.2043	99.2450	98.6856	98.5743
0.8009	0.8109	JPY	0.7637	0.7632	0.7628	0.7607
66.4501	66.8501	AUD	64.5235	64.4851	64.4468	64.2779
68.6352	68.8552	CAD	66.2019	66.1625	66.1230	65.9493
93.5539	93.6339	CHF	90.1787	90.1250	90.0712	89.8348
10.0707	10.2407	SEK	9.8092	9.8033	9.7974	9.7716
11.0738	11.1738	HKD	10.8165	10.8100	10.8036	10.7752
65.0754	65.2254	SGD	62.3314	62.2943	62.2572	62.0940
20.6889	20.8489	MYR	20.3225	20.3104	20.2983	20.2450
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
282.7450	282.9450	KWD	277.7144	277.5495	277.3845	276.6586
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	115.4468	114.5714	113.6960	112.8206	111.0698
EUR	98.8293	98.0793	97.3292	96.5792	95.0791

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 selling rates are applicable for import payment & outward remittance upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for more than above amount 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	103.0000	EUR	98.5000
117.0000	GBP	111.5000	24.0000	AED	22.5000
23.5000	SAR	21.0000	62.0000	SGD	58.0000
66.2500	AUD	62.2500	20.9000	MYR	18.2000
68.0000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2400	INR	1.1500
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	0.1071%	0.1773%	0.1895%	0.2796%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.4600	72.9200	195.5000	116.6700	42000.0000	1400.0000	72.9200	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 10-Mar-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3867	1.1881	0.7681	108.7800	1.3468	1.2663	4.1260	0.9299
Buying	1.3862	1.1877	0.7675	108.8300	1.3476	1.2667	4.1310	0.9304

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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