



Exchange Rate Circular No. 49/21

**THURSDAY**

Effective Date: 11-Mar-2021 To 13-Mar-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
120.2533	120.4033	GBP	116.2827	116.1130	115.9934	115.3868
103.2293	103.8793	EUR	99.6506	99.6910	99.1313	99.0188
0.8028	0.8128	JPY	0.7655	0.7651	0.7646	0.7626
67.0278	67.4278	AUD	65.0961	65.0573	65.0186	64.8483
68.9546	69.1746	CAD	66.5130	66.4733	66.4337	66.2592
93.5834	93.6634	CHF	90.2079	90.1541	90.1004	89.8639
10.1321	10.3021	SEK	9.8721	9.8662	9.8603	9.8344
11.0760	11.1760	HKD	10.8190	10.8125	10.8061	10.7777
65.2775	65.4275	SGD	62.5501	62.5129	62.4757	62.3118
20.7440	20.9040	MYR	20.3769	20.3648	20.3526	20.2992
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
23.0361	23.1561	QAR	22.6677	22.6542	22.6407	22.5814

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	116.0560	115.1760	114.2960	113.4161	111.6561
EUR	99.2717	98.5183	97.7649	97.0115	95.5048

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	103.2500	EUR	98.7500
117.5000	GBP	112.0000	24.0000	AED	22.5000
23.5000	SAR	21.0000	62.0000	SGD	58.0000
66.5000	AUD	62.5000	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	0.1059%	0.1841%	0.1936%	0.2786%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.3700	72.7280	196.0000	116.6500	42000.0000	1400.0000	72.9520	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 11-Mar-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3938	1.1934	0.7749	108.5200	1.3425	1.2603	4.1150	0.9296
Buying	1.3935	1.1930	0.7743	108.5700	1.3429	1.2608	4.1200	0.9301

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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