



Exchange Rate Circular No. 52/21

Effective Date: 16-Mar-2021 & 17-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
119.7011	119.8511	GBP	115.7270	115.5576	115.4383	114.8332
103.2463	103.8963	EUR	99.6674	99.7078	99.1481	99.0356
0.7984	0.8084	JPY	0.7611	0.7607	0.7602	0.7582
67.0702	67.4702	AUD	65.1382	65.0994	65.0607	64.8902
69.6298	69.8498	CAD	67.1817	67.1417	67.1016	66.9254
93.8892	93.9692	CHF	90.5106	90.4567	90.4028	90.1654
10.0792	10.2492	SEK	9.8176	9.8117	9.8059	9.7800
11.0707	11.1707	HKD	10.8137	10.8072	10.8008	10.7725
65.2068	65.3568	SGD	62.4848	62.4476	62.4104	62.2468
20.7616	20.9216	MYR	20.3992	20.3871	20.3749	20.3215
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
283.4804	283.6804	KWD	278.2747	278.1094	277.9441	277.2168
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	115.5052	114.6294	113.7535	112.8777	111.1260
EUR	99.2883	98.5348	97.7813	97.0278	95.5208

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	102.7500	EUR	98.5000
117.0000	GBP	112.0000	24.0000	AED	23.0000
23.6000	SAR	22.0000	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	1.2300	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	0.1075%	0.1820%	0.1975%	0.2810%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.7000	72.4670	197.5000	115.9600	42000.0000	1400.0000	72.5120	15.4200

6. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3873	1.1936	0.7754	109.1400	1.3440	1.2478	4.1115	0.9265
Buying	1.3869	1.1932	0.7748	109.1900	1.3443	1.2483	4.1155	0.9270

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Md. Abu Munayem.


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