

Exchange Rate Circular No. 06/21

Effective Date: Sunday, January 10, 2021

Phone No. 9554902, 9551358  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
117.1017	117.2517	GBP	113.1505	112.9826	112.8648	112.2664
105.6589	106.3089	EUR	102.0756	102.1145	101.5534	101.4346
0.8374	0.8474	JPY	0.7999	0.7994	0.7990	0.7968
67.1297	67.5297	AUD	65.2308	65.1920	65.1532	64.9825
68.5294	68.7494	CAD	66.0971	66.0577	66.0183	65.8449
98.1453	98.2253	CHF	94.7353	94.6789	94.6224	94.3741
10.4371	10.6071	SEK	10.1166	10.1105	10.1045	10.0778
11.0824	11.1824	HKD	10.8254	10.8190	10.8125	10.7842
66.1180	66.2680	SGD	63.3588	63.3211	63.2834	63.1175
21.1794	21.3394	MYR	20.8126	20.8002	20.7878	20.7333
22.7455	22.9055	SAR	22.3808	22.3674	22.3541	22.2955
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.0873	282.2873	KWD	276.9010	276.7365	276.5720	275.8483
23.3114	23.4314	QAR	22.9403	22.9267	22.9131	22.8530

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	112.9512	112.0947	111.2382	110.3817	108.6687
EUR	101.6754	100.9038	100.1323	99.3607	97.8176

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
86.8000	USD	84.2000	102.2500	EUR	97.0000
113.5000	GBP	108.5000	23.9000	AED	22.5000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
63.5000	AUD	60.0000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
23.5000	QAR	20.5000	1.2200	INR	1.1200
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	0.1500%	0.2300%	0.2600%	0.3400%
GBP	0.0200%	0.0300%	0.0300%	0.1000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1500%	0.0200%	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	0.1264%	0.2244%	0.2465%	0.3296%

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

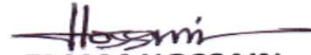
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.9000	73.3300	187.0000	117.1800	42000.0000	1325.0000	73.3300	15.4200


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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3567	1.2220	0.7761	103.9300	1.3249	1.2683	4.0300
Buying	1.3563	1.2218	0.7759	103.9600	1.3258	1.2687	4.0340

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

  
MD ABU MUNAYEM  
PRINCIPAL OFFICER

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY