



Exchange Rate Circular No. 72/21

REVISED

Effective Date: Sunday, April 18, 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
119.3613	119.5113	GBP	115.3986	115.2295	115.1103	114.5060
103.6796	104.3296	EUR	100.0969	100.1369	99.5770	99.4634
0.8010	0.8110	JPY	0.7639	0.7634	0.7630	0.7610
66.9088	67.3088	AUD	65.0119	64.9732	64.9345	64.7644
69.4883	69.7083	CAD	67.0469	67.0069	66.9670	66.7911
94.5370	94.6170	CHF	91.1719	91.1176	91.0632	90.8242
10.1799	10.3499	SEK	9.9030	9.8971	9.8912	9.8651
11.0614	11.1614	HKD	10.8045	10.7980	10.7916	10.7633
65.6711	65.8211	SGD	62.9353	62.8979	62.8604	62.6956
20.6989	20.8589	MYR	20.3373	20.3252	20.3131	20.2598
22.7521	22.9121	SAR	22.3873	22.3740	22.3607	22.3020
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
283.8449	284.0449	KWD	279.0777	278.9119	278.7462	278.0167
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	115.1797	114.3063	113.4329	112.5596	110.8129
EUR	99.7140	98.9573	98.2006	97.4438	95.9304

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	112.0000	24.2000	AED	23.2500
23.6000	SAR	22.0000	63.7500	SGD	60.7500
66.0000	AUD	62.0000	20.9000	MYR	18.2000
68.0000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
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	0.1400%	0.1900%	0.2000%	0.2800%
GBP	0.1000%	0.0800%	0.1000%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1400%	0.1000%	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	0.1159%	0.1883%	0.2236%	0.2924%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.5000	74.5300	192.0000	118.9600	42000.0000	1400.0000	74.5300	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	1.3833	1.1987	0.7735	108.7700	1.3342	1.2504	4.1240	0.9200
Buying	1.3830	1.1983	0.7733	108.8000	1.3347	1.2508	4.1280	0.9203

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


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY