



Exchange Rate Circular No. 114/21

Effective Date: Sunday, June 20, 2021

Phone No. 9554902, 02223383978
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
119.1914	119.3414	GBP	115.1218	115.0527	114.9337	114.3299
102.6347	103.2847	EUR	98.9612	99.1019	98.5426	98.4317
0.7809	0.8009	JPY	0.7541	0.7536	0.7532	0.7512
64.7341	65.1341	AUD	62.8563	62.8190	62.7816	62.6171
69.7172	69.9372	CAD	67.2737	67.2336	67.1935	67.0170
94.2967	94.3767	CHF	90.9240	90.8699	90.8157	90.5773
9.9727	10.1427	SEK	9.6686	9.6628	9.6570	9.6316
11.0734	11.1734	HKD	10.8165	10.8100	10.8036	10.7752
65.1082	65.2582	SGD	62.3778	62.3407	62.3036	62.1402
20.6342	20.7942	MYR	20.2733	20.2612	20.2491	20.1960
22.7539	22.9139	SAR	22.3891	22.3758	22.3625	22.3038
23.2508	23.3708	AED	22.8803	22.8667	22.8531	22.7932
284.1634	284.3634	KWD	278.9482	278.7825	278.6168	277.8877
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	115.0044	114.1324	113.2603	112.3883	110.6442
EUR	98.6874	97.9385	97.1895	96.4405	94.9426

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
86.9000	USD	84.5000	103.5000	EUR	99.0000
117.5000	GBP	112.0000	24.1000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	60.0000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
68.5000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	217.0000
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	0.1200%	0.1600%	0.1900%	0.2600%
GBP	0.0600%	0.0800%	0.1100%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1200%	0.0600%	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	0.0910%	0.1349%	0.1563%	0.2401%

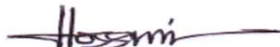
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.5000	74.1000	198.0000	118.1800	42000.0000	1642.0000	74.1000	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	1.3813	1.1864	0.7479	110.1900	1.3461	1.2462	4.1370	0.9224
Buying	1.3809	1.1860	0.7477	110.2000	1.3466	1.2466	4.1410	0.9228

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY