



Exchange Rate Circular No. 122/21

Effective Date: 30-Jun-2021 To 4-Jul-2021

REVISED

Phone No. 9554902, 02223383978
E-mail : treasury@agrانبank.org
agraniidealers@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
119.5312	119.6812	GBP	115.4838	115.4146	115.2953	114.6906
102.9830	103.6330	EUR	99.3064	99.4469	98.8874	98.7756
0.7791	0.7991	JPY	0.7521	0.7517	0.7512	0.7492
65.1334	65.5334	AUD	63.2184	63.1808	63.1432	62.9778
70.1023	70.3223	CAD	67.6497	67.6093	67.5690	67.3915
94.4167	94.4967	CHF	91.0329	90.9787	90.9244	90.6858
10.0655	10.2355	SEK	9.8041	9.7982	9.7923	9.7665
11.0712	11.1712	HKD	10.8139	10.8075	10.8011	10.7727
65.2021	65.3521	SGD	62.4709	62.4337	62.3965	62.2329
20.5600	20.7200	MYR	20.1974	20.1854	20.1734	20.1204
22.7515	22.9115	SAR	22.3903	22.3770	22.3637	22.3050
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.3981	284.5981	KWD	279.1796	279.0137	278.8479	278.1182
23.1273	23.2473	QAR	22.6487	22.6352	22.6217	22.5625

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	115.3633	114.4885	113.6138	112.7390	110.9895
EUR	99.0296	98.2781	97.5265	96.7750	95.2719

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	104.2500	EUR	100.2500
118.0000	GBP	112.5000	24.0000	AED	21.8000
23.5000	SAR	20.5000	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
222.0000	OMR	200.0000	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	0.1003%	0.1449%	0.1609%	0.2499%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.1000	74.2280	199.0000	118.7500	42000.0000	1642.0000	74.2720	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	1.3853	1.1905	0.7526	110.4500	1.3441	1.2392	4.1520	0.9212
Buying	1.3852	1.1901	0.7520	110.4800	1.3446	1.2397	4.1565	0.9217

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY