



Exchange Rate Circular No. 127/21

Effective Date: Monday, July 12, 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
119.8540	120.0040	GBP	115.7954	115.7259	115.6065	115.0009
102.7026	103.3526	EUR	99.0286	99.1692	98.6099	98.4988
0.7812	0.8012	JPY	0.7541	0.7536	0.7532	0.7512
64.7086	65.1086	AUD	62.7974	62.7601	62.7227	62.5584
69.7008	69.9208	CAD	67.2575	67.2174	67.1773	67.0008
95.1024	95.1824	CHF	91.7522	91.6975	91.6428	91.4023
9.9975	10.1675	SEK	9.7367	9.7308	9.7250	9.6994
11.0683	11.1683	HKD	10.8114	10.8050	10.7986	10.7702
64.8793	65.0293	SGD	62.1373	62.1003	62.0633	61.9006
20.3793	20.5393	MYR	20.0259	20.0140	20.0020	19.9495
22.7491	22.9091	SAR	22.3879	22.3746	22.3613	22.3026
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.5485	284.7485	KWD	279.9599	279.7936	279.6273	278.8955
23.4509	23.5709	QAR	23.0779	23.0642	23.0504	22.9900

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	115.6721	114.7950	113.9179	113.0408	111.2867
EUR	98.7542	98.0047	97.2553	96.5058	95.0069

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	104.0000	EUR	100.0000
117.5000	GBP	112.0000	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	0.1300%	0.1300%	0.1600%	0.2400%
GBP	0.0700%	0.0800%	0.1100%	0.1700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1300%	0.0700%	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	0.1001%	0.1286%	0.1510%	0.2389%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.9000	74.5080	198.7000	119.4200	42000.0000	1642.0000	74.4850	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	1.3891	1.1872	0.7476	110.1500	1.3510	1.2465	4.1890	0.9144
Buying	1.3889	1.1868	0.7470	110.2000	1.3518	1.2469	4.1920	0.9145

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