

Exchange Rate Circular No. 10/21

THURSDAY

Effective Date: 14-Jan-2021 To 16-Jan-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
117.7133	117.8633	GBP	113.7483	113.5801	113.4619	112.8620
105.0473	105.6973	EUR	101.4525	101.4918	100.9310	100.8139
0.8364	0.8464	JPY	0.7990	0.7985	0.7980	0.7959
66.9768	67.3768	AUD	65.0540	65.0153	64.9766	64.8063
68.4714	68.6914	CAD	66.0397	66.0003	65.9609	65.7876
97.8429	97.9229	CHF	94.4358	94.3795	94.3233	94.0757
10.2737	10.4437	SEK	10.0049	9.9989	9.9929	9.9666
11.0862	11.1862	HKD	10.8293	10.8229	10.8164	10.7881
66.0262	66.1762	SGD	63.2871	63.2494	63.2117	63.0460
21.1116	21.2716	MYR	20.7455	20.7332	20.7208	20.6665
22.7503	22.9103	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.4575	282.6575	KWD	277.2660	277.1013	276.9366	276.2119
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	113.5438	112.6828	111.8218	110.9608	109.2389
EUR	101.0578	100.2909	99.5240	98.7571	97.2233

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
113.7500	GBP	108.7500	23.9000	AED	22.5000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
63.7500	AUD	60.2500	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	0.1265%	0.2413%	0.2479%	0.3263%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	73.2000	191.5000	117.0300	42000.0000	1327.0000	73.1150	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 14-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3639	1.2148	0.7743	104.0500	1.3268	1.2694	4.0430
Buying	1.3634	1.2144	0.7738	104.0800	1.3273	1.2698	4.0470

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

MD ABU MUNAYEM
PRINCIPAL OFFICER

SHAHEDARA PARVIN
ASSISTANT GENERAL MANAGER

MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY