



Exchange Rate Circular No. 13/21

Effective Date: Tuesday, January 19, 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
117.4330	117.5830	GBP	113.4704	113.3024	113.1844	112.5852
104.6225	105.2725	EUR	101.0399	101.0794	100.5190	100.4029
0.8365	0.8465	JPY	0.7991	0.7987	0.7982	0.7961
66.7559	67.1559	AUD	64.8687	64.8301	64.7916	64.6218
68.3503	68.5703	CAD	65.9198	65.8805	65.8412	65.6682
97.6066	97.6866	CHF	94.2018	94.1456	94.0895	93.8426
10.2532	10.4232	SEK	9.9825	9.9766	9.9706	9.9443
11.0882	11.1882	HKD	10.8307	10.8243	10.8178	10.7895
65.9299	66.0799	SGD	63.1916	63.1540	63.1164	62.9509
21.0831	21.2431	MYR	20.7224	20.7101	20.6977	20.6434
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
282.2723	282.4723	KWD	277.0834	276.9188	276.7542	276.0300
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	113.2684	112.4095	111.5506	110.6917	108.9739
EUR	100.6488	99.8850	99.1212	98.3574	96.8298

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	USD	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	102.5000	EUR	97.2500
113.7500	GBP	108.7500	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
64.5000	AUD	61.0000	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	0.1309%	0.2240%	0.2358%	0.3124%

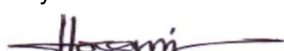
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.2500	73.1400	192.0000	117.2400	42000.0000	1327.0000	73.2350	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 19-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3606	1.2098	0.7717	104.0400	1.3288	1.2717	4.0485
Buying	1.3601	1.2095	0.7716	104.0600	1.3293	1.2721	4.0515

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