



Exchange Rate Circular No. 16/21

Effective Date: Sunday, January 24, 2021

Phone No. 9554902, 9551358
E-mail : treasury@agrانبank.org
agrانidealers@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
118.1296	118.2796	GBP	114.1693	114.0009	113.8824	113.2814
105.2681	105.9181	EUR	101.6714	101.7106	101.1497	101.0320
0.8386	0.8486	JPY	0.8012	0.8007	0.8002	0.7981
66.7644	67.1644	AUD	64.8687	64.8301	64.7916	64.6218
68.2769	68.4969	CAD	65.8470	65.8077	65.7685	65.5957
98.1670	98.2470	CHF	94.7568	94.7003	94.6439	94.3954
10.3401	10.5101	SEK	10.0760	10.0700	10.0640	10.0375
11.0886	11.1886	HKD	10.8317	10.8253	10.8188	10.7904
65.9539	66.1039	SGD	63.2154	63.1778	63.1402	62.9746
21.1194	21.2794	MYR	20.7584	20.7460	20.7337	20.6793
22.7485	22.9085	SAR	22.3838	22.3704	22.3571	22.2985
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
283.0331	283.2331	KWD	277.7419	277.5770	277.4120	276.6860
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	113.9611	113.0970	112.2328	111.3687	109.6404
EUR	101.2748	100.5062	99.7377	98.9692	97.4321

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	102.5000	EUR	97.2500
114.2500	GBP	109.2500	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
65.0000	AUD	61.5000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
23.3000	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	0.1248%	0.2153%	0.2360%	0.3123%

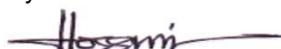
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.3500	72.9800	197.0000	116.7600	42000.0000	1328.0000	72.9800	15.4200

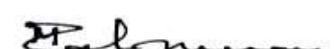
6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 24-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3688	1.2174	0.7718	103.7700	1.3283	1.2731	4.0415
Buying	1.3684	1.2170	0.7716	103.8000	1.3288	1.2735	4.0445

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