



Exchange Rate Circular No. 65/21

Effective Date: Tuesday, April 6, 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
119.8625	120.0125	GBP	115.9122	115.7428	115.6233	115.0177
102.1165	102.7665	EUR	98.5476	98.5886	98.0296	97.9200
0.7897	0.7997	JPY	0.7525	0.7521	0.7516	0.7496
66.0593	66.4593	AUD	64.1362	64.0980	64.0599	63.8921
69.3094	69.5294	CAD	66.8698	66.8299	66.7900	66.6146
92.7650	92.8450	CHF	89.3976	89.3444	89.2911	89.0567
9.8457	10.0157	SEK	9.5875	9.5818	9.5760	9.5508
11.0548	11.1548	HKD	10.7979	10.7915	10.7851	10.7568
65.3530	65.5030	SGD	62.6296	62.5923	62.5550	62.3910
20.6765	20.8365	MYR	20.3052	20.2931	20.2810	20.2278
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
283.3405	283.5405	KWD	278.1367	277.9715	277.8063	277.0793
23.4483	23.5683	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	115.6888	114.8116	113.9344	113.0572	111.3027
EUR	98.1783	97.4332	96.6881	95.9430	94.4528

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
86.7000	USD	84.1000	102.2500	EUR	97.7500
117.0000	GBP	112.0000	24.2000	AED	23.2500
23.6000	SAR	22.0000	64.0000	SGD	61.0000
65.5000	AUD	61.5000	20.9000	MYR	18.2000
68.0000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
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	0.1400%	0.1900%	0.2000%	0.2800%
GBP	0.1000%	0.0800%	0.1000%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1400%	0.1000%	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	0.1104%	0.1998%	0.2013%	0.2805%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.0900	73.2770	199.0000	117.2600	42000.0000	1400.0000	73.3180	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	1.3892	1.1803	0.7635	110.3700	1.3409	1.2537	4.1285	0.9380
Buying	1.3891	1.1799	0.7629	110.4200	1.3412	1.2541	4.1345	0.9385

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


FARAH DIBA TANIA
SENIOR OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY