



Exchange Rate Circular No. 81/21

Effective Date: 29-Apr-2021 To 1-May-2021

THURSDAY

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
120.2788	120.4288	GBP	116.2164	116.1467	116.0270	115.4203
104.8774	105.5274	EUR	101.1841	101.3235	100.7628	100.6461
0.7919	0.8119	JPY	0.7649	0.7644	0.7640	0.7619
67.3421	67.7421	AUD	65.4413	65.4024	65.3634	65.1922
70.5589	70.7789	CAD	68.1241	68.0835	68.0429	67.8642
95.5824	95.6624	CHF	92.1871	92.1322	92.0773	91.8356
10.2899	10.4599	SEK	10.0280	10.0220	10.0160	9.9896
11.0739	11.1739	HKD	10.8172	10.8107	10.8043	10.7759
66.1229	66.2729	SGD	63.3972	63.3594	63.3217	63.1557
20.8195	20.9795	MYR	20.4516	20.4394	20.4272	20.3736
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
284.3136	284.5136	KWD	279.5413	279.3753	279.2092	278.4785
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	116.0894	115.2092	114.3289	113.4487	111.6882
EUR	100.8908	100.1252	99.3596	98.5940	97.0627

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	104.0000	EUR	99.0000
117.0000	GBP	112.0000	24.2000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	58.5000
67.0000	AUD	63.0000	20.9000	MYR	18.2000
68.5000	CAD	64.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	250.0000	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	0.1133%	0.1855%	0.2060%	0.2838%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.9000	74.2400	194.0000	118.9600	42000.0000	1550.0000	74.3970	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	1.3941	1.2128	0.7786	108.6500	1.3248	1.2310	4.1000	0.9097
Buying	1.3939	1.2124	0.7784	108.6600	1.3250	1.2311	4.1050	0.9102

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


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY