



Exchange Rate Circular No. 93/21

Effective Date: Wednesday, May 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
122.4110	122.5610	GBP	118.3130	118.2420	118.1211	117.5089
105.7863	106.4363	EUR	102.0850	102.2239	101.6627	101.5436
0.7901	0.8101	JPY	0.7628	0.7624	0.7619	0.7599
67.4270	67.8270	AUD	65.4918	65.4529	65.4139	65.2425
71.9778	72.1978	CAD	69.5129	69.4714	69.4300	69.2477
96.8940	96.9740	CHF	93.4962	93.4404	93.3847	93.1396
10.3675	10.5375	SEK	10.1031	10.0971	10.0911	10.0645
11.0696	11.1696	HKD	10.8128	10.8064	10.8000	10.7716
65.8914	66.0414	SGD	63.1678	63.1302	63.0926	62.9272
20.6964	20.8564	MYR	20.3398	20.3276	20.3155	20.2622
22.7521	22.9121	SAR	22.3909	22.3776	22.3643	22.3056
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.8120	285.0120	KWD	279.5878	279.4217	279.2556	278.5248
23.3431	23.4631	QAR	22.9153	22.9017	22.8880	22.8280

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	118.1677	117.2717	116.3757	115.4797	113.6878
EUR	101.7839	101.0115	100.2391	99.4667	97.9220

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
86.8000	USD	84.2000	104.2500	EUR	99.2500
118.7500	GBP	113.2500	24.1000	AED	23.1000
23.5000	SAR	22.2000	64.0000	SGD	60.5000
66.5000	AUD	62.5000	20.9000	MYR	18.2000
70.0000	CAD	65.5000	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	0.1100%	0.1900%	0.2100%	0.2800%
GBP	0.0700%	0.0900%	0.1100%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1100%	0.0700%	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	0.0993%	0.1553%	0.1838%	0.2628%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.7500	73.0220	196.0000	116.8700	42000.0000	1642.0000	73.0640	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	1.4192	1.2235	0.7796	108.9000	1.3296	1.2062	4.1245	0.8971
Buying	1.4188	1.2231	0.7790	108.9500	1.3298	1.2066	4.1275	0.8975

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


FARAH DIBA TANIA
SENIOR OFFICER


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY