



Exchange Rate Circular No. 102/21

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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
122.1477	122.2977	GBP	118.0772	118.0064	117.8856	117.2741
105.7014	106.3514	EUR	102.0008	102.1397	101.5786	101.4597
0.7850	0.8050	JPY	0.7580	0.7575	0.7571	0.7550
67.1382	67.5382	AUD	65.2392	65.2004	65.1616	64.9909
71.9836	72.2036	CAD	69.5186	69.4772	69.4358	69.2534
96.9046	96.9846	CHF	93.5380	93.4823	93.4265	93.1813
10.3787	10.5487	SEK	10.1141	10.1080	10.1020	10.0754
11.0791	11.1791	HKD	10.8218	10.8153	10.8089	10.7805
66.2636	66.4136	SGD	63.5221	63.4843	63.4465	63.2801
20.6989	20.8589	MYR	20.3373	20.3252	20.3131	20.2598
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
284.7084	284.9084	KWD	279.4856	279.3196	279.1536	278.4230
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	117.9340	117.0398	116.1456	115.2514	113.4629
EUR	101.7004	100.9287	100.1569	99.3852	97.8417

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	104.0000	EUR	100.0000
119.0000	GBP	113.5000	24.1000	AED	22.9000
23.5000	SAR	22.0000	64.0000	SGD	61.0000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
70.0000	CAD	66.0000	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	217.0000
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	0.1200%	0.1600%	0.1900%	0.2600%
GBP	0.0600%	0.0800%	0.1100%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1200%	0.0600%	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	0.0888%	0.1285%	0.1749%	0.2469%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.2500	73.0600	196.0000	116.6300	42000.0000	1642.0000	72.8930	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	1.4161	1.2225	0.7762	109.6100	1.3219	1.2061	4.1240	0.8970
Buying	1.4160	1.2221	0.7760	109.6400	1.3224	1.2065	4.1280	0.8971

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