



Exchange Rate Circular No. 123/21

Effective Date: Monday, July 5, 2021

Phone No. 9554902, 02223383978
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
119.2849	119.4349	GBP	115.2397	115.1705	115.0514	114.4473
102.5752	103.2252	EUR	98.9023	99.0430	98.4837	98.3730
0.7746	0.7946	JPY	0.7477	0.7473	0.7468	0.7449
65.0654	65.4654	AUD	63.1510	63.1135	63.0759	62.9107
70.4023	70.6223	CAD	67.9523	67.9118	67.8713	67.6931
94.3167	94.3967	CHF	90.9339	90.8797	90.8256	90.5871
10.0363	10.2063	SEK	9.7732	9.7674	9.7615	9.7358
11.0679	11.1679	HKD	10.8110	10.8046	10.7981	10.7698
65.0801	65.2301	SGD	62.3639	62.3268	62.2897	62.1263
20.5551	20.7151	MYR	20.1950	20.1830	20.1709	20.1180
22.7509	22.9109	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.2572	284.4572	KWD	279.0407	278.8749	278.7092	277.9798
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	115.1213	114.2483	113.3754	112.5025	110.7566
EUR	98.6290	97.8805	97.1320	96.3834	94.8864

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
86.9000	USD	84.5000	104.2500	EUR	100.2500
118.0000	GBP	112.5000	24.0000	AED	21.8000
23.5000	SAR	20.5000	63.5000	SGD	60.0000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
68.5000	CAD	64.0000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	217.0000
222.0000	OMR	200.0000	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	0.1300%	0.1300%	0.1600%	0.2400%
GBP	0.0700%	0.0800%	0.1100%	0.1700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1300%	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	0.1029%	0.1379%	0.1630%	0.2445%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.5000	74.5100	199.0000	119.5800	42000.0000	1642.0000	74.5120	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	1.3824	1.1857	0.7518	111.1000	1.3467	1.2338	4.1530	0.9222
Buying	1.3823	1.1853	0.7512	111.1200	1.3469	1.2342	4.1570	0.9227

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