



Exchange Rate Circular No. 128/21

Effective Date: Tuesday, July 13, 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
119.9390	120.0890	GBP	115.8543	115.7848	115.6654	115.0596
102.7196	103.3696	EUR	99.0454	99.1861	98.6267	98.5156
0.7797	0.7997	JPY	0.7525	0.7521	0.7516	0.7496
64.9210	65.3210	AUD	63.0079	62.9704	62.9330	62.7681
69.8158	70.0358	CAD	67.3714	67.3312	67.2911	67.1143
95.1126	95.1926	CHF	91.7320	91.6774	91.6227	91.3822
10.0058	10.1758	SEK	9.7464	9.7406	9.7347	9.7091
11.0680	11.1680	HKD	10.8113	10.8049	10.7984	10.7701
64.9166	65.0666	SGD	62.2065	62.1695	62.1325	61.9695
20.3890	20.5490	MYR	20.0355	20.0235	20.0116	19.9591
22.7491	22.9091	SAR	22.3879	22.3746	22.3613	22.3026
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
23.4483	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	115.7305	114.8530	113.9755	113.0979	111.3429
EUR	98.7709	98.0213	97.2717	96.5221	95.0229

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	0.0958%	0.1329%	0.1544%	0.2445%

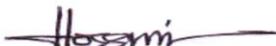
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.4000	74.5000	199.0000	119.3100	42000.0000	1642.0000	74.6150	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	1.3901	1.1874	0.7501	110.3700	1.3502	1.2444	4.1870	0.9143
Buying	1.3896	1.1870	0.7495	110.4200	1.3503	1.2448	4.1900	0.9147

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