



Exchange Rate Circular No. 145/21

Effective Date: Monday, August 16, 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
119.5397	119.6897	GBP	115.4838	115.4146	115.2953	114.6906
102.0230	102.6730	EUR	98.3550	98.4960	97.9371	97.8277
0.7867	0.8067	JPY	0.7597	0.7592	0.7587	0.7567
63.5618	63.9618	AUD	61.6607	61.6240	61.5874	61.4260
69.3094	69.5294	CAD	66.8698	66.8299	66.7900	66.6146
94.9301	95.0101	CHF	91.5813	91.5268	91.4722	91.2321
9.9297	10.0997	SEK	9.6679	9.6621	9.6564	9.6309
11.0455	11.1455	HKD	10.7887	10.7823	10.7759	10.7476
64.6429	64.7929	SGD	61.9352	61.8984	61.8615	61.6993
20.1377	20.2977	MYR	19.7821	19.7703	19.7585	19.7067
22.7527	22.9127	SAR	22.3879	22.3746	22.3613	22.3026
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.6896	284.8896	KWD	279.4485	279.2825	279.1165	278.3861
23.0807	23.2007	QAR	22.7118	22.6983	22.6848	22.6254

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	115.3633	114.4885	113.6138	112.7390	110.9895
EUR	98.0865	97.3421	96.5977	95.8532	94.3644

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	104.0000	EUR	99.0000
118.0000	GBP	113.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	64.0000	SGD	60.5000
64.5000	AUD	60.5000	20.8000	MYR	18.0000
69.0000	CAD	65.0000	0.9000	JPY	0.7500
21.8000	QAR	20.3000	1.2500	INR	1.1500
280.0000	KWD	255.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	225.0000	BHD	213.0000
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	0.0900%	0.1300%	0.1600%	0.2400%
GBP	0.0500%	0.0800%	0.1000%	0.1800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0900%	0.0500%	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	0.0928%	0.1243%	0.1566%	0.2388%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.6000	74.2770	199.0000	118.8000	42000.0000	1642.0000	74.2390	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	1.3854	1.1792	0.7341	109.3800	1.3561	1.2537	4.2395	0.9161
Buying	1.3852	1.1788	0.7335	109.4000	1.3562	1.2541	4.2435	0.9162

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