



Exchange Rate Circular No. 147/21

Effective Date: **Wednesday, August 18, 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
118.7242	118.8742	GBP	114.6755	114.6067	114.4880	113.8853
101.4199	102.0699	EUR	97.7571	97.8986	97.3400	97.2322
0.7853	0.8053	JPY	0.7581	0.7577	0.7572	0.7552
62.9587	63.3587	AUD	61.0629	61.0266	60.9902	60.8304
68.9172	69.1372	CAD	66.4812	66.4416	66.4020	66.2275
95.2245	95.3045	CHF	91.7824	91.7277	91.6730	91.4324
9.8038	9.9738	SEK	9.5463	9.5406	9.5348	9.5097
11.0365	11.1365	HKD	10.7796	10.7731	10.7667	10.7385
64.4403	64.5903	SGD	61.7299	61.6932	61.6564	61.4947
20.1827	20.3427	MYR	19.8219	19.8101	19.7983	19.7464
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
284.6896	284.8896	KWD	279.4485	279.2825	279.1165	278.3861
23.1255	23.2455	QAR	22.7002	22.6867	22.6732	22.6137

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	114.5620	113.6934	112.8247	111.9560	110.2186
EUR	97.4939	96.7540	96.0140	95.2741	93.7942

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	0.0865%	0.1273%	0.1563%	0.2355%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.6000	74.3240	199.0000	118.9600	42000.0000	1642.0000	74.3420	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	1.3758	1.1721	0.7270	109.5700	1.3605	1.2610	4.2300	0.9132
Buying	1.3756	1.1717	0.7264	109.6200	1.3607	1.2614	4.2350	0.9142

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