

Exchange Rate Circular No. 153/21

THURSDAY

Effective Date: 26-Aug-2021 To 28-Aug-2021

Phone No. 9554902, 02223383978
E-mail : treasury@agrانبank.org
agraniidealers@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
85.2500	85.2500	USD	84.3000	84.2500	84.2000	83.9800
119.0773	119.2273	GBP	114.7625	114.6938	114.5750	113.9725
102.1381	102.7881	EUR	98.2368	98.3780	97.8192	97.7105
0.7856	0.8056	JPY	0.7566	0.7561	0.7557	0.7537
63.1171	63.5171	AUD	61.0765	61.0402	61.0039	60.8443
69.1122	69.3322	CAD	66.5181	66.4785	66.4389	66.2646
95.4101	95.4901	CHF	91.8414	91.7867	91.7320	91.4915
9.9054	10.0754	SEK	9.6239	9.6181	9.6124	9.5871
11.0812	11.1812	HKD	10.7989	10.7925	10.7861	10.7578
64.9849	65.1349	SGD	62.1284	62.0914	62.0545	61.8920
20.4461	20.6061	MYR	20.0449	20.0330	20.0211	19.9686
22.8315	22.9915	SAR	22.4170	22.4037	22.3903	22.3317
23.3312	23.4512	AED	22.9081	22.8945	22.8809	22.8210
285.4995	285.6995	KWD	279.6876	279.5216	279.3557	278.6255
23.5403	23.6603	QAR	23.1066	23.0929	23.0792	23.0188
13.2806	13.3806	CNY	12.9726	12.9649	12.9572	12.9233

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5624	82.9301	82.2979	81.6656	80.4011
GBP	114.6483	113.7789	112.9096	112.0402	110.3015
EUR	97.9694	97.2258	96.4823	95.7388	94.2517

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	85.7473	86.2446	86.7419	88.2338
Buying Rate	USD	84.6210	85.0420	85.4630	86.7260

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
118.5000	GBP	113.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	63.5000	SGD	58.5000
64.0000	AUD	60.0000	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	0.0879%	0.1238%	0.1580%	0.2375%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.7500	74.2060	200.0000	118.7900	42000.0000	1642.0000	74.2290	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	1.3751	1.1764	0.7263	109.9200	1.3535	1.2618	4.1900	0.9146
Buying	1.3750	1.1760	0.7257	109.9700	1.3536	1.2622	4.1930	0.9147

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY