



Exchange Rate Circular No. 177/21

THURSDAY

Effective Date: 30-Sep-2021 To 2-Oct-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
85.5500	85.5500	USD	84.5500	84.5000	84.4500	84.2300
117.2832	117.3332	GBP	112.6289	112.5617	112.4444	111.8483
101.5564	101.9564	EUR	97.2118	97.3538	96.7958	96.6905
0.7749	0.7949	JPY	0.7457	0.7452	0.7448	0.7428
62.8816	63.2816	AUD	60.8098	60.7738	60.7378	60.5793
68.7271	68.9471	CAD	66.0958	66.0565	66.0173	65.8446
93.8738	93.9538	CHF	90.2725	90.2189	90.1654	89.9297
9.8223	9.9923	SEK	9.5364	9.5307	9.5251	9.5001
11.1170	11.2170	HKD	10.8280	10.8216	10.8151	10.7869
64.8813	65.0313	SGD	61.9780	61.9413	61.9045	61.7429
20.5372	20.6972	MYR	20.1190	20.1071	20.0951	20.0426
22.9085	23.0685	SAR	22.4807	22.4673	22.4540	22.3953
23.4129	23.5329	AED	22.9762	22.9626	22.9490	22.8891
286.0249	286.2249	KWD	280.0524	279.8867	279.7211	278.9921
23.4675	23.5875	QAR	22.9580	22.9444	22.9308	22.8710
13.3587	13.5287	CNY	13.0422	13.0345	13.0268	12.9928

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.8102	83.1761	82.5419	81.9078	80.6396
GBP	112.5334	111.6800	110.8267	109.9733	108.2667
EUR	96.9533	96.2175	95.4817	94.7458	93.2741

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	86.0490	86.5481	87.0471	88.5443
Buying Rate	USD	84.8723	85.2945	85.7168	86.9835

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
87.4000	USD	85.1000	105.0000	EUR	100.0000
120.5000	GBP	115.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	63.0000	SGD	58.0000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
71.0000	CAD	67.0000	0.9000	JPY	0.7500
22.2000	QAR	21.2000	1.2400	INR	1.1500
280.0000	KWD	255.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	223.5000	BHD	210.0000
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%	0.1200%	0.1600%	0.2400%
GBP	0.0500%	0.0700%	0.0900%	0.2000%
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.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.0824%	0.1309%	0.1574%	0.2406%


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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	170.2500	74.2550	199.5000	118.6400	42000.0000	1748.0000	74.2500	15.4200


7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3458	1.1608	0.7210	111.8400	1.3605	1.2735	4.1860	0.9332	6.4670
Buying	1.3457	1.1604	0.7204	111.8900	1.3609	1.2740	4.1900	0.9333	6.4679

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