



Exchange Rate Circular No. 168/21

Effective Date: Sunday, September 19, 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
85.3000	85.3000	USD	84.3000	84.2500	84.2000	83.9800
119.2534	119.3534	GBP	114.6951	114.6264	114.5076	113.9053
102.2984	102.6984	EUR	97.9418	98.0831	97.5245	97.4166
0.7857	0.8057	JPY	0.7564	0.7560	0.7555	0.7535
63.1875	63.5875	AUD	61.1440	61.1076	61.0713	60.9115
68.3681	68.5881	CAD	65.7441	65.7049	65.6658	65.4935
93.6942	93.7742	CHF	90.0628	90.0092	89.9555	89.7197
9.9287	10.0987	SEK	9.6401	9.6343	9.6286	9.6032
11.0915	11.1915	HKD	10.8026	10.7961	10.7897	10.7614
65.2414	65.3914	SGD	62.3268	62.2898	62.2527	62.0897
20.5556	20.7156	MYR	20.1413	20.1293	20.1173	20.0646
22.8509	23.0109	SAR	22.4194	22.4061	22.3927	22.3341
23.3448	23.4648	AED	22.9081	22.8945	22.8809	22.8210
285.5714	285.7714	KWD	279.7805	279.6145	279.4485	278.7181
23.5541	23.6741	QAR	23.1066	23.0929	23.0792	23.0188
13.3231	13.4931	CNY	13.0054	12.9977	12.9899	12.9559

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5624	82.9301	82.2979	81.6656	80.4011
GBP	114.5814	113.7126	112.8437	111.9749	110.2372
EUR	97.6769	96.9356	96.1943	95.4529	93.9703

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	85.7976	86.2952	86.7928	88.2855
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
87.0000	USD	84.6000	104.5000	EUR	99.5000
119.5000	GBP	114.0000	24.0000	AED	21.0000
23.5000	SAR	20.0000	64.0000	SGD	59.0000
65.0000	AUD	61.0000	20.8000	MYR	18.0000
69.5000	CAD	65.5000	0.9000	JPY	0.7500
22.2000	QAR	21.0000	1.2500	INR	1.1500
280.0000	KWD	255.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	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%	0.1200%	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	0.0835%	0.1239%	0.1523%	0.2244%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.4600	73.6900	199.0000	117.5600	42000.0000	1730.0000	73.6900	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	1.3746	1.1729	0.7267	109.9600	1.3488	1.2766	4.1700	0.9323	6.4655
Buying	1.3742	1.1725	0.7265	109.9900	1.3493	1.2770	4.1730	0.9327	6.4670

All the quoted rates are indicative and subject to change without prior notice. Processed by :Farah Diba Tania and Checked by : Emam Hossain.

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY