



Exchange Rate Circular No. 170/21

Effective Date: Tuesday, September 21, 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
85.3500	85.3500	USD	84.4000	84.3500	84.3000	84.0800
118.6649	118.7649	GBP	114.2079	114.1396	114.0212	113.4205
102.3997	102.7997	EUR	98.1012	98.2426	97.6839	97.5758
0.7890	0.8090	JPY	0.7599	0.7595	0.7590	0.7570
63.2580	63.6580	AUD	61.2166	61.1803	61.1440	60.9841
68.3811	68.6011	CAD	65.7965	65.7574	65.7183	65.5460
94.2216	94.3016	CHF	90.6675	90.6136	90.5597	90.3225
9.9503	10.1203	SEK	9.6681	9.6623	9.6565	9.6312
11.0941	11.1941	HKD	10.8115	10.8051	10.7987	10.7704
65.1941	65.3441	SGD	62.3176	62.2806	62.2436	62.0808
20.4845	20.6445	MYR	20.0736	20.0617	20.0497	19.9973
22.8600	23.0200	SAR	22.4455	22.4321	22.4188	22.3601
23.3584	23.4784	AED	22.9354	22.9218	22.9081	22.8483
285.8321	286.0321	KWD	279.9265	279.7607	279.5948	278.8648
23.5678	23.6878	QAR	23.1341	23.1204	23.1066	23.0462
13.3308	13.5008	CNY	13.0209	13.0131	13.0054	12.9714

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.6615	83.0285	82.3955	81.7625	80.4965
GBP	114.0985	113.2334	112.3682	111.5030	109.7726
EUR	97.8349	97.0924	96.3499	95.6074	94.1224

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	85.8479	86.3458	86.8436	88.3373
Buying Rate	USD	84.7215	85.1430	85.5645	86.8290

**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	104.0000	EUR	99.0000
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%	0.1254%	0.1525%	0.2261%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	168.5000	73.6000	199.0000	117.9800	42000.0000	1736.0000	73.6620	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	1.3669	1.1734	0.7271	109.5700	1.3506	1.2771	4.1870	0.9275	6.4655
Buying	1.3668	1.1730	0.7265	109.6200	1.3511	1.2775	4.1920	0.9276	6.4670

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY