

Exchange Rate Circular No. 09/21

Effective Date: Wednesday, January 13, 2021

Phone No. 9554902, 9551358  
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
118.1550	118.3050	GBP	114.2114	114.0429	113.9245	113.3233
105.6589	106.3089	EUR	102.0756	102.1145	101.5534	101.4346
0.8402	0.8502	JPY	0.8029	0.8024	0.8019	0.7998
67.1807	67.5807	AUD	65.2897	65.2509	65.2121	65.0412
68.4292	68.6492	CAD	65.9979	65.9586	65.9192	65.7461
98.1453	98.2253	CHF	94.7246	94.6681	94.6117	94.3634
10.4135	10.5835	SEK	10.1501	10.1440	10.1379	10.1112
11.0856	11.1856	HKD	10.8288	10.8223	10.8159	10.7875
66.2295	66.3795	SGD	63.4884	63.4506	63.4128	63.2466
21.1116	21.2716	MYR	20.7404	20.7280	20.7157	20.6613
22.7437	22.9037	SAR	22.3826	22.3692	22.3559	22.2973
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.1336	282.3336	KWD	276.9466	276.7821	276.6176	275.8937
23.4579	23.5779	QAR	23.0792	23.0654	23.0517	22.9913

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	114.0028	113.1384	112.2739	111.4095	109.6805
EUR	101.6754	100.9038	100.1323	99.3607	97.8176

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 rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies 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
86.8000	USD	84.2000
114.0000	GBP	109.0000
23.5000	SAR	20.5000
63.7500	AUD	60.2500
67.5000	CAD	63.5000
23.5000	QAR	20.5000
280.0000	KWD	260.0000
12.6000	CNY	10.0000
223.0000	OMR	205.0000

SELLING	CURRENCY	BUYING
102.5000	EUR	97.2500
23.9000	AED	22.5000
61.5000	SGD	57.5000
20.9000	MYR	18.2000
0.9000	JPY	0.7500
1.2200	INR	1.1200
11.0000	HKD	8.5000
226.0000	BHD	216.0000
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	0.1500%	0.2300%	0.2600%	0.3400%
GBP	0.0200%	0.0300%	0.0300%	0.1000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1500%	0.0200%	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	0.1273%	0.2338%	0.2476%	0.3256%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	73.1250	189.0000	117.2100	42000.0000	1327.0000	73.2307	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 13-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3691	1.2220	0.7767	103.5700	1.3226	1.2702	4.0430
Buying	1.3689	1.2218	0.7766	103.5800	1.3231	1.2706	4.0480

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

  
SHAHEDARA PARVIN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY