



Exchange Rate Circular No. 11/21

Effective Date: Sunday, January 17, 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
117.2971	117.4471	GBP	113.3441	113.1762	113.0583	112.4594
104.4866	105.1366	EUR	100.8968	100.9364	100.3760	100.2603
0.8378	0.8478	JPY	0.8004	0.7999	0.7994	0.7973
66.6455	67.0455	AUD	64.7508	64.7123	64.6738	64.5044
68.2716	68.4916	CAD	65.8366	65.7974	65.7581	65.5854
97.5744	97.6544	CHF	94.1700	94.1138	94.0577	93.8108
10.2258	10.3958	SEK	9.9628	9.9568	9.9509	9.9246
11.0859	11.1859	HKD	10.8288	10.8223	10.8159	10.7875
65.8866	66.0366	SGD	63.1488	63.1112	63.0736	62.9082
21.1533	21.3133	MYR	20.7919	20.7795	20.7671	20.7127
22.7491	22.9091	SAR	22.3832	22.3698	22.3565	22.2979
23.2495	23.3695	AED	22.8834	22.8698	22.8562	22.7963
282.4482	282.6482	KWD	277.8795	277.7145	277.5494	276.8231
23.3348	23.4548	QAR	22.9636	22.9499	22.9363	22.8762

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	113.1432	112.2852	111.4273	110.5693	108.8534
EUR	100.5069	99.7442	98.9815	98.2187	96.6933

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	SELLING	CURRENCY	BUYING
86.8000	USD	84.2000	102.2500	EUR	97.0000
113.5000	GBP	108.5000	23.9000	AED	22.5000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
63.7500	AUD	60.2500	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
23.5000	QAR	20.5000	1.2200	INR	1.1200
280.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	216.0000
223.0000	OMR	205.0000	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	0.1295%	0.2234%	0.2481%	0.3226%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.1000	73.1200	192.5000	116.9100	42000.0000	1327.0000	73.1200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 17-Jan-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3590	1.2082	0.7704	103.8700	1.3297	1.2732	4.0350
Buying	1.3586	1.2078	0.7702	103.9000	1.3302	1.2737	4.0380

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY