



Exchange Rate Circular No. 24/21

Effective Date: **Wednesday, February 3, 2021**

Phone No. 9554902, 9551358  
E-mail : treasury@agrانبank.org  
agrانidealers@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
117.9682	118.1182	GBP	114.0177	113.8494	113.7311	113.1304
104.1638	104.8138	EUR	100.5768	100.6166	100.0564	99.9415
0.8290	0.8390	JPY	0.7918	0.7913	0.7908	0.7887
65.8979	66.2979	AUD	63.9846	63.9466	63.9085	63.7411
68.0523	68.2723	CAD	65.6245	65.5854	65.5462	65.3741
96.8307	96.9107	CHF	93.4648	93.4091	93.3534	93.1084
10.2270	10.3970	SEK	9.9562	9.9502	9.9443	9.9181
11.0895	11.1895	HKD	10.8326	10.8261	10.8197	10.7913
65.8002	65.9502	SGD	63.0632	63.0257	62.9881	62.8230
21.1012	21.2612	MYR	20.7301	20.7178	20.7054	20.6511
22.7503	22.9103	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.5594	282.7594	KWD	277.5312	277.3664	277.2015	276.4761
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	113.8109	112.9479	112.0849	111.2219	109.4958
EUR	100.1898	99.4294	98.6691	97.9088	96.3881

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	103.2500	EUR	98.0000
114.5000	GBP	109.5000	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
65.5000	AUD	61.5000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
23.3000	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	0.1300%	0.2300%	0.2400%	0.3200%
GBP	0.0300%	0.0300%	0.0400%	0.0800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1300%	0.0300%	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	0.1153%	0.1923%	0.2171%	0.3041%

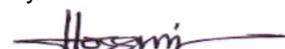
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.8000	72.9650	193.0000	116.7400	42000.0000	1343.0000	72.9759	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 3-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3669	1.2044	0.7616	105.0000	1.3315	1.2774	4.0450
Buying	1.3666	1.2040	0.7611	105.0200	1.3320	1.2778	4.0500

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