



Exchange Rate Circular No. 30/21

**THURSDAY**

Effective Date: 11-Feb-2021 To 13-Feb-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
119.4633	119.6133	GBP	115.4912	115.3220	115.2028	114.5983
104.8349	105.4849	EUR	101.2420	101.2814	100.7208	100.6042
0.8322	0.8422	JPY	0.7949	0.7944	0.7939	0.7918
66.8833	67.2833	AUD	64.9613	64.9227	64.8841	64.7141
68.4714	68.6914	CAD	66.0397	66.0003	65.9609	65.7876
97.6280	97.7080	CHF	94.2549	94.1987	94.1425	93.8954
10.3145	10.4845	SEK	10.0485	10.0425	10.0365	10.0100
11.0875	11.1875	HKD	10.8305	10.8240	10.8176	10.7892
66.0842	66.2342	SGD	63.3445	63.3068	63.2690	63.1031
21.1168	21.2768	MYR	20.7455	20.7332	20.7208	20.6665
22.7491	22.9091	SAR	22.3862	22.3728	22.3595	22.3008
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
283.2939	283.4939	KWD	278.0908	277.9256	277.7604	277.0335
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	115.2715	114.3974	113.5234	112.6493	110.9012
EUR	100.8491	100.0838	99.3185	98.5532	97.0225

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	USD	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
86.7000	USD	84.1000	103.7500	EUR	98.5000
115.5000	GBP	110.5000	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
66.0000	AUD	62.0000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	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	0.1095%	0.2009%	0.2080%	0.3051%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.1500	72.8380	196.0000	116.5400	42000.0000	1410.0000	72.7950	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 11-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3845	1.2123	0.7732	104.5900	1.3256	1.2694	4.0420	0.8902
Buying	1.3841	1.2119	0.7727	104.6100	1.3261	1.2698	4.0470	0.8903

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