

Exchange Rate Circular No. 37/21

Effective Date: Tuesday, February 23, 2021

Phone No. 9554902, 9551358  
E-mail : treasury@agrانبank.org  
agraniidealers@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
121.4171	121.5671	GBP	117.4362	117.2659	117.1455	116.5359
105.2342	105.8842	EUR	101.6377	101.6769	101.1161	100.9984
0.8290	0.8390	JPY	0.7917	0.7912	0.7907	0.7886
68.4379	68.8379	AUD	66.5275	66.4879	66.4483	66.2742
69.0242	69.2442	CAD	66.5872	66.5475	66.5078	66.3331
97.0738	97.1538	CHF	93.6637	93.6079	93.5521	93.3065
10.3734	10.5434	SEK	10.1101	10.1041	10.0981	10.0715
11.0866	11.1866	HKD	10.8296	10.8232	10.8167	10.7883
66.3414	66.4914	SGD	63.6186	63.5807	63.5428	63.3762
21.1220	21.2820	MYR	20.7558	20.7435	20.7311	20.6767
22.7473	22.9073	SAR	22.3862	22.3728	22.3595	22.3008
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.9308	283.1308	KWD	277.8979	277.7328	277.5677	276.8414
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	117.1995	116.3108	115.4222	114.5335	112.7563
EUR	101.2414	100.4731	99.7048	98.9365	97.4000

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
86.7000	USD	84.1000	103.7500	EUR	98.5000
117.5000	GBP	111.5000	23.9000	AED	22.5000
23.5000	SAR	20.5000	62.0000	SGD	58.0000
67.0000	AUD	63.0000	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	0.1149%	0.1755%	0.2040%	0.2855%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.7500	72.3770	192.5000	116.0100	42000.0000	1400.0000	72.4160	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 23-Feb-2021 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.4075	1.2170	0.7915	105.0100	1.3203	1.2590	4.0410	0.8954
Buying	1.4072	1.2166	0.7913	105.0300	1.3204	1.2594	4.0450	0.8959

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY