



Exchange Rate Circular No. 45/21

Effective Date: Sunday, March 7, 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
103.1019	103.7519	EUR	99.5411	99.5816	99.0220	98.9098
0.8041	0.8141	JPY	0.7670	0.7665	0.7660	0.7640
66.5096	66.9096	AUD	64.6161	64.5777	64.5393	64.3702
68.6776	68.8976	CAD	66.2439	66.2044	66.1649	65.9912
93.4558	93.5358	CHF	90.0913	90.0376	89.9839	89.7476
10.0607	10.2307	SEK	9.7993	9.7934	9.7876	9.7618
11.0727	11.1727	HKD	10.8159	10.8095	10.8030	10.7747
65.3010	65.4510	SGD	62.5782	62.5409	62.5037	62.3398
20.9620	21.1220	MYR	20.5975	20.5852	20.5730	20.5190
22.7455	22.9055	SAR	22.3808	22.3674	22.3541	22.2955
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
282.5594	282.7594	KWD	277.3666	277.2018	277.0370	276.3120
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	99.1632	98.4106	97.6580	96.9055	95.4004

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 selling rates are applicable for import payment & outward remittance upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for more than above amount 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	102.7500	EUR	97.5000
116.0000	GBP	110.0000	24.0000	AED	22.5000
23.5000	SAR	21.0000	62.0000	SGD	58.0000
66.2500	AUD	62.2500	20.9000	MYR	18.2000
67.5000	CAD	63.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2400	INR	1.1500
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	0.1100%	0.1900%	0.2100%	0.3000%
GBP	0.0500%	0.0500%	0.0700%	0.1200%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1100%	0.0500%	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	0.1033%	0.1854%	0.1959%	0.2778%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.3800	73.1800	195.5000	116.8200	42000.0000	1400.0000	73.1800	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 7-Mar-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	1.1919	0.7688	108.3400	1.3420	1.2655	4.0720	0.9309
Buying	1.3841	1.1917	0.7686	108.3700	1.3423	1.2659	4.0760	0.9313

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