



Exchange Rate Circular No. 74/21

**REVISED**

Effective Date: Tuesday, April 20, 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
120.8055	120.9555	GBP	116.8216	116.6516	116.5316	115.9236
104.3677	105.0177	EUR	100.7789	100.8186	100.2582	100.1428
0.8058	0.8158	JPY	0.7686	0.7682	0.7677	0.7657
67.4440	67.8440	AUD	65.5086	65.4697	65.4307	65.2593
69.5699	69.7899	CAD	67.1277	67.0877	67.0477	66.8716
95.1940	95.2740	CHF	91.8025	91.7478	91.6931	91.4524
10.2370	10.4070	SEK	9.9739	9.9679	9.9620	9.9357
11.0696	11.1696	HKD	10.8123	10.8058	10.7994	10.7711
66.0504	66.2004	SGD	63.3157	63.2781	63.2404	63.0745
20.7490	20.9090	MYR	20.3868	20.3747	20.3625	20.3091
22.7533	22.9133	SAR	22.3885	22.3752	22.3619	22.3032
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.2760	284.4760	KWD	279.0592	278.8934	278.7277	277.9983
23.4483	23.5683	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	116.5902	115.7062	114.8221	113.9381	112.1700
EUR	100.3901	99.6282	98.8664	98.1045	96.5809

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	104.0000	EUR	99.0000
118.0000	GBP	113.0000	24.2000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	59.0000
66.5000	AUD	62.5000	20.9000	MYR	18.2000
68.2500	CAD	64.2500	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	250.0000	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	0.1400%	0.1900%	0.2000%	0.2800%
GBP	0.1000%	0.0800%	0.1000%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1400%	0.1000%	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	0.1138%	0.1860%	0.2218%	0.2868%

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

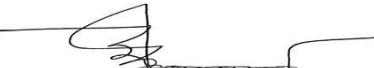
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.6000	74.6060	190.0000	119.8000	42000.0000	1400.0000	74.8450	15.4200

6. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.4003	1.2068	0.7798	108.1100	1.3263	1.2489	4.1140	0.9135
Buying	1.3999	1.2064	0.7792	108.1400	1.3267	1.2493	4.1180	0.9140

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

  
MD. ABU MUNAYEM  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY