



Exchange Rate Circular No. 83/21

Effective Date: Monday, May 3, 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
119.3189	119.4689	GBP	115.2481	115.1790	115.0598	114.4557
104.0024	104.6524	EUR	100.3168	100.4567	99.8966	99.7821
0.7856	0.8056	JPY	0.7585	0.7581	0.7576	0.7556
66.8239	67.2239	AUD	64.9277	64.8890	64.8504	64.6805
70.6825	70.9025	CAD	68.2298	68.1892	68.1485	67.9695
95.1736	95.2536	CHF	91.8227	91.7680	91.7133	91.4725
10.1320	10.3020	SEK	9.8714	9.8655	9.8596	9.8337
11.0677	11.1677	HKD	10.8110	10.8046	10.7981	10.7698
65.7954	65.9454	SGD	63.0775	63.0399	63.0024	62.8372
20.8195	20.9795	MYR	20.4566	20.4444	20.4322	20.3786
22.7521	22.9121	SAR	22.3909	22.3776	22.3643	22.3056
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.1540	284.3540	KWD	279.1055	278.9397	278.7739	278.0444
23.4509	23.5709	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	115.1296	114.2566	113.3836	112.5106	110.7647
EUR	100.0312	99.2720	98.5129	97.7538	96.2355

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	103.5000	EUR	99.0000
117.0000	GBP	112.0000	24.2000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	58.5000
67.0000	AUD	63.0000	20.9000	MYR	18.2000
69.0000	CAD	65.0000	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	0.1100%	0.1900%	0.2100%	0.2800%
GBP	0.0700%	0.0900%	0.1100%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1100%	0.0700%	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	0.1073%	0.1764%	0.2049%	0.2811%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.0000	74.1600	197.0000	118.5000	42000.0000	1550.0000	74.0700	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	1.3828	1.2025	0.7725	109.5300	1.3316	1.2288	4.1000	0.9137
Buying	1.3824	1.2021	0.7723	109.5600	1.3317	1.2292	4.1040	0.9138

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

  
MD. ABU MUNAYEM  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY