

Exchange Rate Circular No. 92/21

Effective Date: Tuesday, May 18, 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
122.2836	122.4336	GBP	118.2035	118.1326	118.0118	117.3999
105.2257	105.8757	EUR	101.5293	101.6685	101.1077	100.9900
0.7880	0.8080	JPY	0.7609	0.7605	0.7600	0.7580
67.4440	67.8440	AUD	65.5086	65.4697	65.4307	65.2593
72.1006	72.3206	CAD	69.6287	69.5872	69.5457	69.3631
96.4318	96.5118	CHF	93.0281	92.9727	92.9173	92.6733
10.3132	10.4832	SEK	10.0469	10.0409	10.0349	10.0085
11.0688	11.1688	HKD	10.8119	10.8054	10.7990	10.7706
65.7619	65.9119	SGD	63.0348	62.9972	62.9597	62.7946
20.6939	20.8539	MYR	20.3373	20.3252	20.3131	20.2598
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
284.4733	284.6733	KWD	279.2537	279.0878	278.9219	278.1920
23.2350	23.3550	QAR	22.7315	22.7180	22.7045	22.6450

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	118.0592	117.1640	116.2689	115.3737	113.5834
EUR	101.2330	100.4648	99.6966	98.9284	97.3919

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
86.8000	USD	84.2000	104.0000	EUR	99.0000
118.7500	GBP	113.2500	24.1000	AED	23.1000
23.5000	SAR	22.2000	64.0000	SGD	60.5000
66.5000	AUD	62.5000	20.9000	MYR	18.2000
70.0000	CAD	65.5000	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	0.0975%	0.1496%	0.1865%	0.2645%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	152.2000	73.2070	196.0000	117.1400	42000.0000	1550.0000	73.2980	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	1.4177	1.2169	0.7798	109.1900	1.3323	1.2041	4.1250	0.9015
Buying	1.4175	1.2165	0.7792	109.2200	1.3326	1.2046	4.1280	0.9020

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

FARAH DIBA TANIA  
SENIOR OFFICER

MD. ABU MUNAYEM  
PRINCIPAL OFFICER

MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY