



Exchange Rate Circular No. 110/21

Effective Date: Monday, June 14, 2021

Phone No. 9554902, 02223383978  
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
121.7060	121.8560	GBP	117.6394	117.5688	117.4483	116.8379
104.6310	105.2810	EUR	100.9399	101.0794	100.5190	100.4029
0.7840	0.8040	JPY	0.7568	0.7563	0.7559	0.7539
66.6115	67.0115	AUD	64.6835	64.6450	64.6065	64.4373
71.4677	71.6877	CAD	69.0076	68.9665	68.9253	68.7443
96.7044	96.7844	CHF	93.3396	93.2840	93.2284	92.9837
10.2998	10.4698	SEK	10.0344	10.0284	10.0224	9.9960
11.0753	11.1753	HKD	10.8186	10.8121	10.8057	10.7773
66.0359	66.1859	SGD	63.2966	63.2589	63.2213	63.0555
20.7540	20.9140	MYR	20.3918	20.3796	20.3675	20.3141
22.7515	22.9115	SAR	22.3903	22.3770	22.3637	22.3050
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.5767	284.7767	KWD	279.5227	279.3567	279.1906	278.4600
23.0739	23.1939	QAR	22.7051	22.6916	22.6781	22.6186

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	117.5000	116.6090	115.7181	114.8272	113.0454
EUR	100.6488	99.8850	99.1212	98.3574	96.8298

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
86.9000	USD	84.5000	104.0000	EUR	100.0000
118.5000	GBP	113.0000	24.1000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	60.5000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
70.0000	CAD	65.5000	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	255.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	217.0000
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	0.1200%	0.1600%	0.1900%	0.2600%
GBP	0.0600%	0.0800%	0.1100%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1200%	0.0600%	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	0.0729%	0.1189%	0.1525%	0.2394%

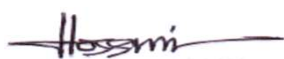
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.7500	73.2740	197.0000	116.9100	42000.0000	1642.0000	73.2400	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	1.4109	1.2099	0.7700	109.7600	1.3266	1.2150	4.1130	0.8989
Buying	1.4108	1.2095	0.7694	109.8100	1.3271	1.2154	4.1170	0.8990

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY