



Exchange Rate Circular No. 186/21

Effective Date: **Wednesday, October 13, 2021**

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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
85.7000	85.7000	USD	84.7000	84.6500	84.6000	84.3800
118.4477	118.4977	GBP	114.1436	114.0756	113.9575	113.3581
101.3878	101.5178	EUR	96.9285	97.0708	96.5130	96.4089
0.7785	0.7855	JPY	0.7366	0.7361	0.7357	0.7338
64.1124	64.5124	AUD	62.0275	61.9908	61.9541	61.7927
70.3743	70.5943	CAD	67.7239	67.6838	67.6436	67.4670
94.4299	94.5099	CHF	90.7847	90.7309	90.6771	90.4405
9.8705	10.0405	SEK	9.5811	9.5754	9.5697	9.5446
11.1444	11.2444	HKD	10.8549	10.8485	10.8421	10.8138
65.2986	65.4486	SGD	62.3546	62.3177	62.2808	62.1185
20.7258	20.8858	MYR	20.3006	20.2886	20.2765	20.2237
22.9472	23.1072	SAR	22.5194	22.5061	22.4928	22.4341
23.4537	23.5737	AED	23.0170	23.0034	22.9898	22.9299
286.1643	286.3643	KWD	280.1223	279.9569	279.7915	279.0636
23.5930	23.7130	QAR	23.0554	23.0417	23.0281	22.9681
13.4263	13.5963	CNY	13.1099	13.1022	13.0944	13.0603

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.9589	83.3236	82.6884	82.0531	80.7826
GBP	114.0348	113.1701	112.3054	111.4407	109.7113
EUR	96.6725	95.9388	95.2051	94.4714	93.0039

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	86.1999	86.6998	87.1998	88.6995
Buying Rate	USD	85.0230	85.4460	85.8690	87.1380

**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
87.5000	USD	85.3000	105.0000	EUR	100.0000
122.0000	GBP	116.0000	24.0000	AED	21.0000
23.5000	SAR	21.5000	63.0000	SGD	58.0000
66.0000	AUD	62.0000	20.8000	MYR	18.0000
71.0000	CAD	67.0000	0.9000	JPY	0.7500
23.0000	QAR	22.0000	1.2400	INR	1.1600
280.0000	KWD	260.0000	11.0000	HKD	8.5000
13.0000	CNY	10.5000	225.0000	BHD	217.0000
222.0000	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	0.0800%	0.1200%	0.1500%	0.2300%
GBP	0.0700%	0.1000%	0.1100%	0.2600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.0800%	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.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.0879%	0.1268%	0.1571%	0.2614%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	171.0000	75.3850	200.0000	120.8200	42000.0000	1870.0000	75.4770	15.4200


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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3617	1.1554	0.7341	113.4400	1.3539	1.2452	4.1550	0.9292	6.4454
Buying	1.3612	1.1550	0.7335	113.4500	1.3551	1.2457	4.1600	0.9297	6.4460

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

  
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