

# Agrani Bank Limited

**For the Use of ADs of  
Agrani Bank Limited**

**Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka**



**Exchange Rate Circular No. 190/21**

**Effective Date: 19-Oct-2021 To 20-Oct-2021**

**Phone No. 02223384902, 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
85.7000	85.7000	USD	84.7000	84.6500	84.6000	84.3800
119.7161	119.7661	GBP	115.4311	115.3623	115.2434	114.6406
102.1848	102.3148	EUR	97.7162	97.8580	97.2998	97.1936
0.7740	0.7810	JPY	0.7319	0.7314	0.7310	0.7291
65.0636	65.4636	AUD	62.9676	62.9304	62.8932	62.7293
70.9596	71.1796	CAD	68.3019	68.2614	68.2209	68.0428
95.2207	95.3007	CHF	91.5654	91.5112	91.4570	91.2183
10.0309	10.2009	SEK	9.7418	9.7360	9.7302	9.7047
11.1480	11.2480	HKD	10.8588	10.8524	10.8460	10.8177
65.6843	65.8343	SGD	62.7819	62.7447	62.7076	62.5441
20.6540	20.8140	MYR	20.2347	20.2227	20.2108	20.1580
22.9491	23.1091	SAR	22.5212	22.5079	22.4946	22.4359
23.4537	23.5737	AED	23.0170	23.0034	22.9898	22.9299
286.2397	286.4397	KWD	280.1965	280.0310	279.8656	279.1375
23.5526	23.6726	QAR	23.0510	23.0373	23.0237	22.9637
13.4968	13.6668	CNY	13.1800	13.1722	13.1644	13.1301

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	115.3110	114.4366	113.5623	112.6879	110.9392
EUR	97.4533	96.7137	95.9741	95.2345	93.7552

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	99.5000
122.0000	GBP	116.0000	24.0000	AED	21.0000
23.5000	SAR	21.5000	63.0000	SGD	58.0000
66.5000	AUD	62.5000	20.8000	MYR	18.0000
71.5000	CAD	67.5000	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	0.0856%	0.1315%	0.1663%	0.3021%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	172.0000	75.0255	200.0000	120.5400	42000.0000	1810.0000	75.3420	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	1.3765	1.1647	0.7452	114.1200	1.3457	1.2347	4.1695	0.9213	6.4114
Buying	1.3764	1.1643	0.7446	114.1700	1.3459	1.2352	4.1735	0.9218	6.4118

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