

For the use of AD
Branches of

Agrani Bank Limited

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



Exchange Rate Circular No. 208/2020

Effective Date: Tuesday, November 3, 2020

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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
84.9500	84.9500	USD	84.2000	84.1500	84.1000	83.8800
111.7894	111.7894	GBP	108.5364	108.4718	108.4072	108.1230
101.5177	101.5177	EUR	97.4098	97.3516	97.2933	97.0370
0.8614	0.8614	JPY	0.7940	0.7935	0.7930	0.7909
61.4303	61.4303	AUD	59.1600	59.1248	59.0896	58.9347
66.0093	66.0093	CAD	63.3780	63.3403	63.3025	63.1362
94.7980	94.7980	CHF	91.3312	91.2768	91.2224	90.9829
9.8082	9.8082	SEK	9.3811	9.3755	9.3699	9.3452
11.1895	11.1895	HKD	10.8323	10.8258	10.8194	10.7910
64.4301	64.4301	SGD	61.5576	61.5209	61.4843	61.3231
20.7003	20.7003	MYR	20.1755	20.1635	20.1515	20.0986
22.9121	22.9121	SAR	22.3909	22.3776	22.3643	22.3056
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
279.7325	279.7325	KWD	274.8118	274.6486	274.4853	273.7670
23.5779	23.5779	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	107.5845	106.7686	105.9527	105.1368	103.5050
EUR	96.9514	96.2156	95.4797	94.7439	93.2723

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 rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies 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	99.0000	EUR	94.5000
111.0000	GBP	106.0000	23.5000	AED	20.8000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
61.5000	AUD	58.0000	20.9000	MYR	18.2000
66.5000	CAD	62.5000	0.8300	JPY	0.7200
23.5000	QAR	20.5000	1.2400	INR	1.1300
280.0000	KWD	260.0000	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	0.1500%	0.2200%	0.2500%	0.3400%
GBP	0.0400%	0.0500%	0.0700%	0.1400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%
FCAD Interest Rate	USD	GBP	EUR	
Interest Rate	0.1500%	0.0400%	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	0.1405%	0.2201%	0.2460%	0.3324%

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

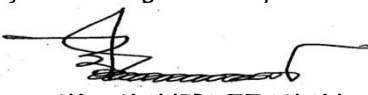
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	74.3320	184.4500	119.0800	42000.0000	1284.0000	74.4370	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 3-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2924	1.1656	0.7043	104.7000	1.3640	1.3224	4.1560
Buying	1.2920	1.1652	0.7038	104.7300	1.3645	1.3229	4.1610

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER