

For the use of AD
Branches of

Agrani Bank Limited

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



Exchange Rate Circular No. 209/2020

Effective Date: Wednesday, November 4, 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
112.4605	112.4605	GBP	109.2100	109.1450	109.0800	108.7940
101.3903	101.3903	EUR	97.2751	97.2169	97.1588	96.9028
0.8591	0.8591	JPY	0.7918	0.7913	0.7908	0.7887
61.9400	61.9400	AUD	59.6567	59.6213	59.5858	59.4296
65.9510	65.9510	CAD	63.3204	63.2826	63.2448	63.0787
94.9999	94.9999	CHF	91.4811	91.4266	91.3721	91.1322
9.8217	9.8217	SEK	9.3942	9.3886	9.3829	9.3582
11.1886	11.1886	HKD	10.8316	10.8251	10.8187	10.7903
64.2934	64.2934	SGD	61.4222	61.3856	61.3491	61.1882
20.6807	20.6807	MYR	20.1464	20.1344	20.1224	20.0696
22.9103	22.9103	SAR	22.3897	22.3764	22.3631	22.3044
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
279.7144	279.7144	KWD	274.9735	274.8102	274.6468	273.9281
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	108.2522	107.4313	106.6103	105.7894	104.1475
EUR	96.8178	96.0830	95.3482	94.6134	93.1438

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	0.1376%	0.2248%	0.2439%	0.3340%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.8500	74.8570	184.3500	119.0500	42000.0000	1280.0000	74.3754	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 4-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3003	1.1641	0.7103	104.9900	1.3670	1.3236	4.1600
Buying	1.3000	1.1636	0.7097	105.0200	1.3675	1.3241	4.1670

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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MD. MOKHLESUR RAHMAN
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