

For the use of AD
Branches of

Agrani Bank Limited

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



Exchange Rate Circular No. 210/2020

Thursday

Effective Date: 5-Nov-2020 To 7-Nov-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
112.0952	112.0952	GBP	108.8564	108.7916	108.7268	108.4417
102.2058	102.2058	EUR	98.0919	98.0332	97.9745	97.7164
0.8647	0.8647	JPY	0.7973	0.7968	0.7963	0.7942
62.5856	62.5856	AUD	60.2967	60.2608	60.2249	60.0671
66.4052	66.4052	CAD	63.7702	63.7321	63.6941	63.5268
95.5292	95.5292	CHF	92.0046	91.9497	91.8949	91.6537
9.9447	9.9447	SEK	9.5138	9.5081	9.5024	9.4773
11.1854	11.1854	HKD	10.8279	10.8215	10.8150	10.7867
64.7283	64.7283	SGD	61.8529	61.8161	61.7793	61.6173
20.7299	20.7299	MYR	20.2047	20.1927	20.1807	20.1277
22.9103	22.9103	SAR	22.3891	22.3758	22.3625	22.3038
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
279.5331	279.5331	KWD	274.7939	274.6307	274.4674	273.7492
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	107.9017	107.0834	106.2651	105.4468	103.8102
EUR	97.6274	96.8865	96.1456	95.4046	93.9227

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	99.5000	EUR	95.0000
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	0.1361%	0.2323%	0.2438%	0.3331%

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

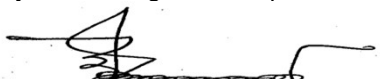
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.1100	74.2070	184.3500	119.5800	42000.0000	1284.0000	74.6468	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 5-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2960	1.1737	0.7179	104.2700	1.3575	1.3143	4.1500
Buying	1.2958	1.1733	0.7173	104.3000	1.3580	1.3148	4.1550

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER