

For the use of AD
Branches of

Agrani Bank Limited

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



Exchange Rate Circular No. 214/2020

Effective Date: Wednesday, November 11, 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
114.7626	114.7626	GBP	111.4750	111.4086	111.3423	111.0504
102.9874	102.9874	EUR	98.8665	98.8074	98.7483	98.4881
0.8584	0.8584	JPY	0.7911	0.7906	0.7901	0.7880
63.7579	63.7579	AUD	61.4586	61.4221	61.3855	61.2247
67.0258	67.0258	CAD	64.3898	64.3514	64.3130	64.1441
95.2333	95.2333	CHF	91.7119	91.6573	91.6026	91.3622
10.1433	10.1433	SEK	9.7134	9.7076	9.7018	9.6762
11.1863	11.1863	HKD	10.8289	10.8225	10.8160	10.7876
65.2676	65.2676	SGD	62.3871	62.3500	62.3129	62.1495
20.8789	20.8789	MYR	20.3472	20.3351	20.3229	20.2696
22.9109	22.9109	SAR	22.3897	22.3764	22.3631	22.3044
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.3053	280.3053	KWD	275.5589	275.3952	275.2315	274.5112
23.5683	23.5683	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	110.4974	109.6594	108.8215	107.9836	106.3077
EUR	98.3953	97.6485	96.9018	96.1550	94.6615

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	100.2500	EUR	95.7500
112.5000	GBP	107.5000	23.5000	AED	20.8000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
62.5000	AUD	59.0000	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	0.1401%	0.2136%	0.2430%	0.3381%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.5000	74.1890	184.5000	118.6900	42000.0000	1293.0000	74.2304	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 11-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3274	1.1829	0.7317	105.0800	1.3459	1.3018	4.1200
Buying	1.3269	1.1825	0.7311	105.1100	1.3464	1.3022	4.1260

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


MD ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
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