



Exchange Rate Circular No. 223/2020

Effective Date: Tuesday, November 24, 2020

Phone No. 9554902, 9551358
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
84.9500	84.9500	USD	84.2000	84.1500	84.1000	83.8800
115.2468	115.2468	GBP	111.7386	111.9220	111.8553	111.5620
103.1318	103.1318	EUR	98.9096	98.9504	98.8912	98.6307
0.8626	0.8626	JPY	0.7950	0.7946	0.7941	0.7920
63.7579	63.7579	AUD	61.4586	61.4221	61.3855	61.2247
66.8658	66.8658	CAD	64.2264	64.1881	64.1498	63.9812
95.4065	95.4065	CHF	91.8832	91.8285	91.7737	91.5328
10.1269	10.1269	SEK	9.6965	9.6907	9.6849	9.6594
11.1886	11.1886	HKD	10.8316	10.8251	10.8187	10.7903
65.3663	65.3663	SGD	62.4848	62.4476	62.4104	62.2468
21.0200	21.0200	MYR	20.4916	20.4794	20.4672	20.4135
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
280.0414	280.0414	KWD	274.8478	274.6845	274.5212	273.8028
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	111.0065	110.1647	109.3229	108.4811	106.7976
EUR	98.5372	97.7894	97.0415	96.2937	94.7981

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
86.8000	USD	84.2000	101.0000	EUR	96.5000
112.5000	GBP	107.5000	23.8000	AED	21.5000
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	0.1501%	0.2065%	0.2538%	0.3356%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.7000	74.1320	185.0000	118.5600	42000.0000	1309.0000	74.0007	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 24-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3331	1.1846	0.7317	104.5400	1.3438	1.3050	4.0920
Buying	1.3330	1.1842	0.7311	104.5900	1.3443	1.3055	4.0970

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