

For the use of AD
Branches of

Agrani Bank Limited

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



Exchange Rate Circular No. 206/2020

Effective Date: Sunday, November 1, 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
111.9678	111.9678	GBP	108.7132	108.6485	108.5838	108.2991
101.4752	101.4752	EUR	97.3677	97.3095	97.2513	96.9950
0.8618	0.8618	JPY	0.7944	0.7940	0.7935	0.7914
61.3029	61.3029	AUD	59.0589	59.0238	58.9887	58.8341
65.5606	65.5606	CAD	62.9385	62.9009	62.8634	62.6982
94.9494	94.9494	CHF	91.4911	91.4366	91.3821	91.1422
9.8340	9.8340	SEK	9.3773	9.3717	9.3661	9.3414
11.1890	11.1890	HKD	10.8312	10.8247	10.8183	10.7899
64.3389	64.3389	SGD	61.4673	61.4307	61.3941	61.2331
20.7249	20.7249	MYR	20.1999	20.1878	20.1758	20.1229
22.9127	22.9127	SAR	22.3879	22.3746	22.3613	22.3026
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.4512	280.4512	KWD	275.0904	274.9270	274.7635	274.0445
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	107.7598	106.9426	106.1253	105.3081	103.6737
EUR	96.9096	96.1741	95.4386	94.7031	93.2321

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
111.5000	GBP	106.5000	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	0.1403%	0.2158%	0.2421%	0.3301%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	74.5540	184.2500	118.5600	42000.0000	1284.0000	74.5540	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 1-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2945	1.1651	0.7028	104.6400	1.3660	1.3317	4.1510
Buying	1.2941	1.1647	0.7026	104.6700	1.3665	1.3321	4.1560

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


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