

For the use of AD  
Branches of

# Agrani Bank Limited

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



Exchange Rate Circular No. 207/2020

Effective Date: Monday, November 2, 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
111.8319	111.8319	GBP	108.6038	108.5391	108.4745	108.1901
101.4073	101.4073	EUR	97.3004	97.2422	97.1840	96.9279
0.8617	0.8617	JPY	0.7943	0.7938	0.7933	0.7912
61.2009	61.2009	AUD	58.9242	58.8892	58.8541	58.6999
65.4841	65.4841	CAD	62.8579	62.8204	62.7829	62.6180
94.9089	94.9089	CHF	91.4711	91.4166	91.3621	91.1223
9.8183	9.8183	SEK	9.3837	9.3780	9.3724	9.3477
11.1849	11.1849	HKD	10.8281	10.8216	10.8152	10.7868
64.2888	64.2888	SGD	61.4222	61.3856	61.3491	61.1882
20.7151	20.7151	MYR	20.1950	20.1830	20.1709	20.1180
22.9115	22.9115	SAR	22.3903	22.3770	22.3637	22.3050
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
279.8959	279.8959	KWD	275.1534	274.9899	274.8264	274.1073
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	107.6513	106.8349	106.0185	105.2021	103.5693
EUR	96.8429	96.1079	95.3729	94.6379	93.1679

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	0.1403%	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	74.5650	184.2000	118.5600	42000.0000	1284.0000	74.5540	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 2-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2929	1.1643	0.7016	104.6600	1.3671	1.3333	4.1530
Buying	1.2928	1.1639	0.7010	104.6900	1.3675	1.3338	4.1570

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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PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
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ASSISTANT GENERAL MANAGER