

For the use of AD
Branches of

Agrani Bank Limited

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



Exchange Rate Circular No. 211/2020

Effective Date: Sunday, November 8, 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
113.7857	113.7857	GBP	110.5235	110.4577	110.3920	110.1025
103.3866	103.3866	EUR	99.2622	99.2029	99.1435	98.8823
0.8721	0.8721	JPY	0.8045	0.8040	0.8035	0.8014
63.2822	63.2822	AUD	60.9871	60.9508	60.9146	60.7549
66.8409	66.8409	CAD	64.2066	64.1683	64.1300	63.9616
96.6165	96.6165	CHF	93.1525	93.0970	93.0415	92.7972
10.1030	10.1030	SEK	9.6728	9.6670	9.6612	9.6357
11.1865	11.1865	HKD	10.8293	10.8229	10.8164	10.7881
65.1646	65.1646	SGD	62.2759	62.2388	62.2017	62.0386
20.8489	20.8489	MYR	20.3225	20.3104	20.2983	20.2450
22.9121	22.9121	SAR	22.3873	22.3740	22.3607	22.3020
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.5698	280.5698	KWD	275.2074	275.0439	274.8804	274.1611
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	109.5543	108.7235	107.8926	107.0618	105.4002
EUR	98.7876	98.0379	97.2881	96.5384	95.0390

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	100.5000	EUR	96.0000
112.0000	GBP	107.0000	23.5000	AED	20.8000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
62.0000	AUD	58.5000	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	0.1278%	0.2059%	0.2434%	0.3334%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.0000	73.9740	184.4500	118.7200	42000.0000	1285.0000	73.9740	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 8-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3159	1.1876	0.7261	103.3300	1.3481	1.3055	4.1260
Buying	1.3156	1.1872	0.7255	103.3800	1.3488	1.3059	4.1310

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