

For the use of AD
Branches of

Agrani Bank Limited

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



Exchange Rate Circular No. 212/2020

Effective Date: Monday, November 9, 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
113.9811	113.9811	GBP	110.7340	110.6681	110.6022	110.3122
103.5310	103.5310	EUR	99.4138	99.3544	99.2949	99.0333
0.8719	0.8719	JPY	0.8042	0.8038	0.8033	0.8011
63.5455	63.5455	AUD	61.2565	61.2201	61.1837	61.0234
67.0860	67.0860	CAD	64.4445	64.4060	64.3676	64.1985
96.7529	96.7529	CHF	93.2148	93.1592	93.1037	92.8593
10.1268	10.1268	SEK	9.6982	9.6924	9.6866	9.6611
11.1854	11.1854	HKD	10.8279	10.8215	10.8150	10.7867
65.3521	65.3521	SGD	62.4709	62.4337	62.3965	62.2329
20.9190	20.9190	MYR	20.3918	20.3796	20.3675	20.3141
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
280.4421	280.4421	KWD	275.2434	275.0799	274.9164	274.1969
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	109.7629	108.9305	108.0981	107.2658	105.6010
EUR	98.9378	98.1870	97.4361	96.6852	95.1835

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:

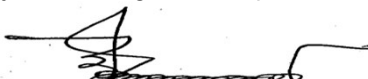
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.0000	73.8900	184.4500	118.7200	42000.0000	1285.0000	73.9740	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 9-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3182	1.1893	0.7292	103.3600	1.3441	1.3006	4.1120
Buying	1.3181	1.1890	0.7287	103.4100	1.3446	1.3011	4.1170

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