

For the use of AD
Branches of

Agrani Bank Limited

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



Exchange Rate Circular No. 217/2020

Effective Date: Monday, November 16, 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
114.3464	114.3464	GBP	111.0708	111.0047	110.9386	110.6477
103.2167	103.2167	EUR	99.0770	99.0178	98.9585	98.6978
0.8627	0.8627	JPY	0.7953	0.7948	0.7943	0.7922
63.5370	63.5370	AUD	61.2481	61.2117	61.1753	61.0150
66.5679	66.5679	CAD	63.9313	63.8932	63.8550	63.6873
95.4269	95.4269	CHF	91.9540	91.8992	91.8444	91.6033
10.0771	10.0771	SEK	9.6490	9.6433	9.6375	9.6121
11.1866	11.1866	HKD	10.8296	10.8232	10.8167	10.7883
65.3005	65.3005	SGD	62.4057	62.3686	62.3314	62.1680
20.9190	20.9190	MYR	20.3918	20.3796	20.3675	20.3141
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
280.3053	280.3053	KWD	275.1084	274.9449	274.7815	274.0624
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	110.0968	109.2619	108.4270	107.5920	105.9222
EUR	98.6040	97.8556	97.1073	96.3590	94.8623

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
112.5000	GBP	107.5000	23.5000	AED	20.8000
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	0.1364%	0.2220%	0.2460%	0.3394%

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

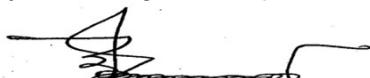
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.6800	74.4850	184.6500	119.3600	42000.0000	1291.0000	74.5800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 16-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3225	1.1856	0.7291	104.5300	1.3452	1.3110	4.1120
Buying	1.3221	1.1850	0.7286	104.5600	1.3460	1.3115	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