



Exchange Rate Circular No. 219/2020

Effective Date: Wednesday, November 18, 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
114.6267	114.6267	GBP	111.3739	111.3077	111.2414	110.9497
103.3102	103.3102	EUR	99.1865	99.1271	99.0678	98.8068
0.8661	0.8661	JPY	0.7988	0.7983	0.7978	0.7957
63.5455	63.5455	AUD	61.2481	61.2117	61.1753	61.0150
66.6421	66.6421	CAD	64.0097	63.9715	63.9334	63.7654
95.5394	95.5394	CHF	92.0653	92.0105	91.9556	91.7142
10.1216	10.1216	SEK	9.6927	9.6869	9.6811	9.6556
11.1879	11.1879	HKD	10.8309	10.8244	10.8180	10.7896
65.4275	65.4275	SGD	62.5501	62.5129	62.4757	62.3118
21.0099	21.0099	MYR	20.4866	20.4744	20.4622	20.4085
22.9121	22.9121	SAR	22.3891	22.3758	22.3625	22.3038
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.0232	280.0232	KWD	274.9915	274.8281	274.6648	273.9460
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	110.3972	109.5601	108.7229	107.8857	106.2113
EUR	98.7125	97.9633	97.2142	96.4650	94.9667

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
86.8000	USD	84.2000	100.5000	EUR	96.0000
112.5000	GBP	107.5000	23.8000	AED	21.5000
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	0.1495%	0.2310%	0.2580%	0.3388%

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

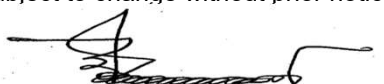
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.9000	74.4600	184.9000	119.1400	42000.0000	1296.0000	74.4523	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 18-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3258	1.1867	0.7292	104.0900	1.3425	1.3095	4.0940
Buying	1.3257	1.1863	0.7286	104.1100	1.3429	1.3099	4.0980

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