

Exchange Rate Circular No. 221/2020

Effective Date: Sunday, November 22, 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
114.8646	114.8646	GBP	111.5844	111.5180	111.4516	111.1594
103.2252	103.2252	EUR	99.1023	99.0430	98.9837	98.7230
0.8680	0.8680	JPY	0.8007	0.8002	0.7997	0.7976
63.6645	63.6645	AUD	61.3828	61.3463	61.3098	61.1492
66.6371	66.6371	CAD	64.0048	63.9666	63.9285	63.7605
95.5394	95.5394	CHF	92.0755	92.0206	91.9657	91.7243
10.1266	10.1266	SEK	9.6962	9.6904	9.6846	9.6591
11.1882	11.1882	HKD	10.8312	10.8247	10.8183	10.7899
65.3992	65.3992	SGD	62.5081	62.4709	62.4337	62.2700
21.0302	21.0302	MYR	20.5017	20.4895	20.4772	20.4235
22.9133	22.9133	SAR	22.3885	22.3752	22.3619	22.3032
23.3689	23.3689	AED	22.8834	22.8698	22.8562	22.7963
280.1687	280.1687	KWD	275.0634	274.9000	274.7366	274.0176
23.5683	23.5683	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	110.6059	109.7671	108.9284	108.0896	106.4121
EUR	98.6290	97.8805	97.1320	96.3834	94.8864

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	101.0000	EUR	96.5000
112.2500	GBP	107.2500	23.8000	AED	21.5000
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	0.1501%	0.2049%	0.2488%	0.3365%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.5500	74.1100	185.0000	118.6600	42000.0000	1304.0000	74.1100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 22-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3286	1.1857	0.7306	103.8500	1.3431	1.3096	4.0900
Buying	1.3282	1.1853	0.7302	103.8600	1.3438	1.3100	4.0950

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
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