



Exchange Rate Circular No. 226/2020

Effective Date: Sunday, November 29, 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
115.1364	115.1364	GBP	111.6039	111.7873	111.7207	111.4278
104.1427	104.1427	EUR	99.9200	99.9602	99.9004	99.6373
0.8663	0.8663	JPY	0.7988	0.7984	0.7979	0.7958
64.3441	64.3441	AUD	62.0733	62.0364	61.9994	61.8370
67.1816	67.1816	CAD	64.5441	64.5056	64.4671	64.2978
96.2408	96.2408	CHF	92.7701	92.7148	92.6595	92.4163
10.2883	10.2883	SEK	9.8125	9.8066	9.8008	9.7750
11.1909	11.1909	HKD	10.8334	10.8269	10.8205	10.7921
65.6213	65.6213	SGD	62.7374	62.7001	62.6628	62.4984
21.1476	21.1476	MYR	20.6178	20.6055	20.5932	20.5392
22.9127	22.9127	SAR	22.3879	22.3746	22.3613	22.3026
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.5242	280.5242	KWD	275.1623	274.9989	274.8354	274.1162
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	110.8730	110.0322	109.1914	108.3506	106.6691
EUR	99.5387	98.7833	98.0279	97.2725	95.7617

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
113.0000	GBP	108.0000	23.9000	AED	22.0000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
62.7500	AUD	59.2500	20.9000	MYR	18.2000
66.5000	CAD	62.5000	0.9000	JPY	0.7500
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	0.1548%	0.2254%	0.2574%	0.3304%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.7500	73.9330	185.1500	118.4800	42000.0000	1312.0000	73.9330	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 29-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3318	1.1965	0.7386	104.0700	1.3384	1.2987	4.0670
Buying	1.3314	1.1962	0.7384	104.1000	1.3389	1.2991	4.0720

All the quoted rates are indicative and subject to change without prior notice. Processed by : Emam Hossain and Checked by : Md. Maniruzzaman.


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