



Exchange Rate Circular No. 227/2020

Effective Date: Monday, November 30, 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
115.3148	115.3148	GBP	111.7723	111.9556	111.8889	111.5956
104.1936	104.1936	EUR	99.9621	100.0023	99.9425	99.6792
0.8676	0.8676	JPY	0.8000	0.7995	0.7990	0.7969
64.3865	64.3865	AUD	62.0817	62.0448	62.0079	61.8454
67.1866	67.1866	CAD	64.5441	64.5056	64.4671	64.2978
96.3032	96.3032	CHF	92.8216	92.7663	92.7110	92.4676
10.2672	10.2672	SEK	9.8368	9.8309	9.8250	9.7992
11.1903	11.1903	HKD	10.8328	10.8264	10.8199	10.7916
65.6878	65.6878	SGD	62.8033	62.7659	62.7285	62.5640
21.1528	21.1528	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
280.5059	280.5059	KWD	275.3064	275.1429	274.9793	274.2597
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	111.0399	110.1979	109.3558	108.5138	106.8297
EUR	99.5805	98.8248	98.0690	97.3133	95.8019

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:

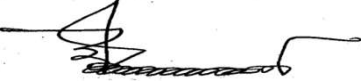
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.7500	73.9670	185.1000	118.4800	42000.0000	1312.0000	73.9330	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 30-Nov-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3339	1.1971	0.7391	103.9000	1.3370	1.2986	4.0660
Buying	1.3334	1.1967	0.7385	103.9500	1.3375	1.2991	4.0720

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
AGM & HEAD OF TREASURY