



Exchange Rate Circular No. 228/2020

Effective Date: Tuesday, December 1, 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
115.5017	115.5017	GBP	111.9575	112.1407	112.0740	111.7801
104.1087	104.1087	EUR	99.8779	99.9182	99.8584	99.5953
0.8643	0.8643	JPY	0.7967	0.7963	0.7958	0.7937
64.2166	64.2166	AUD	61.9133	61.8765	61.8397	61.6776
67.2774	67.2774	CAD	64.6340	64.5955	64.5569	64.3874
95.9714	95.9714	CHF	92.4419	92.3868	92.3318	92.0894
10.2033	10.2033	SEK	9.7732	9.7674	9.7615	9.7358
11.1880	11.1880	HKD	10.8306	10.8241	10.8177	10.7893
65.5976	65.5976	SGD	62.7140	62.6766	62.6393	62.4751
21.0964	21.0964	MYR	20.5722	20.5599	20.5477	20.4938
22.9103	22.9103	SAR	22.3885	22.3752	22.3619	22.3032
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.3053	280.3053	KWD	275.5589	275.3952	275.2315	274.5112
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	111.2235	110.3801	109.5367	108.6932	107.0064
EUR	99.4970	98.7419	97.9868	97.2318	95.7216

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	0.1400%	0.2200%	0.2500%	0.3400%
GBP	0.0400%	0.0500%	0.0600%	0.1300%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1400%	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	0.1534%	0.2276%	0.2550%	0.3303%

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

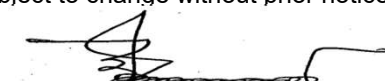
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.0000	73.9610	185.5000	118.4800	42000.0000	1312.0000	73.9277	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 1-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3361	1.1961	0.7371	104.3200	1.3389	1.2968	4.0770
Buying	1.3356	1.1957	0.7365	104.3700	1.3394	1.2973	4.0810

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


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