



Exchange Rate Circular No. 232/2020

Effective Date: Monday, December 7, 2020

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
116.0624	116.0624	GBP	112.5469	112.7298	112.6627	112.3673
105.5953	105.5953	EUR	101.3514	101.3908	101.3301	101.0632
0.8673	0.8673	JPY	0.7997	0.7992	0.7987	0.7966
64.7603	64.7603	AUD	62.4522	62.4150	62.3779	62.2145
68.2254	68.2254	CAD	65.5730	65.5339	65.4948	65.3227
97.6758	97.6758	CHF	94.1806	94.1244	94.0683	93.8214
10.3205	10.3205	SEK	9.8857	9.8797	9.8738	9.8478
11.1906	11.1906	HKD	10.8334	10.8269	10.8205	10.7921
65.8307	65.8307	SGD	62.9448	62.9073	62.8699	62.7050
21.1374	21.1374	MYR	20.6127	20.6004	20.5882	20.5342
22.9085	22.9085	SAR	22.3856	22.3722	22.3589	22.3002
23.3689	23.3689	AED	22.8828	22.8692	22.8556	22.7957
281.5132	281.5132	KWD	276.4643	276.3001	276.1358	275.4132
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	111.8078	110.9599	110.1121	109.2642	107.5685
EUR	100.9576	100.1915	99.4253	98.6592	97.1269

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	101.5000	EUR	97.0000
113.5000	GBP	108.5000	23.9000	AED	22.0000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
63.0000	AUD	59.5000	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	0.1518%	0.2259%	0.2558%	0.3368%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.6800	73.7710	185.6000	118.0800	42000.0000	1320.0000	73.8000	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 7-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3427	1.2136	0.7435	103.9400	1.3340	1.2783	4.0690
Buying	1.3426	1.2132	0.7429	103.9900	1.3345	1.2788	4.0730

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Md. Nuruzzaman Akand.


MD ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY