



Exchange Rate Circular No. 236/2020

Effective Date: Sunday, December 13, 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
114.3634	114.3634	GBP	110.8377	111.0215	110.9554	110.6645
105.4169	105.4169	EUR	101.1746	101.2141	101.1535	100.8871
0.8667	0.8667	JPY	0.7993	0.7988	0.7983	0.7962
65.6098	65.6098	AUD	63.3279	63.2902	63.2525	63.0868
68.2827	68.2827	CAD	65.6348	65.5957	65.5565	65.3844
97.8046	97.8046	CHF	94.3186	94.2624	94.2062	93.9590
10.3158	10.3158	SEK	9.8788	9.8729	9.8670	9.8410
11.1896	11.1896	HKD	10.8326	10.8261	10.8197	10.7913
65.7211	65.7211	SGD	62.8362	62.7988	62.7614	62.5969
21.2353	21.2353	MYR	20.7147	20.7024	20.6901	20.6358
22.9085	22.9085	SAR	22.3867	22.3734	22.3601	22.3014
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
281.2653	281.2653	KWD	276.5097	276.3455	276.1812	275.4585
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	110.1135	109.2784	108.4434	107.6084	105.9383
EUR	100.7823	100.0175	99.2527	98.4879	96.9583

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
112.0000	GBP	107.0000	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
67.0000	CAD	63.0000	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	0.1586%	0.2165%	0.2488%	0.3359%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.8500	73.7360	186.4000	117.8400	42000.0000	1346.0000	73.7360	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 13-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3227	1.2115	0.7535	104.0100	1.3363	1.2772	4.0500
Buying	1.3223	1.2111	0.7533	104.0400	1.3368	1.2776	4.0530

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


MOHAMMAD ABU DAWOOD
SENIOR PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY