



Exchange Rate Circular No. 239/2020

Thursday

Effective Date: 17-Dec-2020 To 19-Dec-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
116.9034	116.9034	GBP	113.3805	113.5629	113.4953	113.1977
106.2579	106.2579	EUR	102.0082	102.0472	101.9861	101.7175
0.8720	0.8720	JPY	0.8045	0.8041	0.8036	0.8015
66.0261	66.0261	AUD	63.7404	63.7025	63.6646	63.4978
68.5336	68.5336	CAD	65.8834	65.8441	65.8048	65.6319
98.3121	98.3121	CHF	94.7568	94.7003	94.6439	94.3954
10.4585	10.4585	SEK	10.0258	10.0198	10.0138	9.9874
11.1886	11.1886	HKD	10.8317	10.8253	10.8188	10.7904
66.1521	66.1521	SGD	63.2632	63.2255	63.1879	63.0222
21.2872	21.2872	MYR	20.7661	20.7538	20.7414	20.6870
22.9079	22.9079	SAR	22.3778	22.3645	22.3511	22.2925
23.3695	23.3695	AED	22.8834	22.8698	22.8562	22.7963
281.2194	281.2194	KWD	275.8480	275.6841	275.5202	274.7992
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	112.6340	111.7799	110.9258	110.0717	108.3635
EUR	101.6086	100.8376	100.0665	99.2954	97.7533

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
112.5000	GBP	107.5000	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
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	0.1579%	0.2364%	0.2555%	0.3331%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.8800	73.5140	186.9000	117.7100	42000.0000	1355.0000	73.5800	15.4200


6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 17-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3526	1.2214	0.7584	103.3500	1.3273	1.2724	4.0400
Buying	1.3525	1.2210	0.7582	103.3700	1.3278	1.2728	4.0430

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


MD ABU MUNAYEM
PRINCIPAL OFFICER


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