



Exchange Rate Circular No. 241/2020

Effective Date: Monday, December 21, 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
115.5612	115.5612	GBP	112.0165	112.1996	112.1328	111.8388
106.0541	106.0541	EUR	101.8145	101.8536	101.7927	101.5246
0.8720	0.8720	JPY	0.8043	0.8038	0.8033	0.8012
65.9496	65.9496	AUD	63.6731	63.6352	63.5973	63.4307
67.8944	67.8944	CAD	65.2655	65.2266	65.1877	65.0164
98.0955	98.0955	CHF	94.6388	94.5824	94.5261	94.2779
10.4894	10.4894	SEK	10.0559	10.0499	10.0439	10.0174
11.1878	11.1878	HKD	10.8307	10.8243	10.8178	10.7895
65.9119	65.9119	SGD	63.0253	62.9878	62.9502	62.7852
21.2612	21.2612	MYR	20.7404	20.7280	20.7157	20.6613
22.9079	22.9079	SAR	22.3778	22.3645	22.3511	22.2925
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
281.9550	281.9550	KWD	277.1929	277.0283	276.8636	276.1391
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	111.2819	110.4381	109.5942	108.7503	107.0626
EUR	101.4167	100.6471	99.8774	99.1078	97.5686

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	101.2500	EUR	96.7500
111.7500	GBP	106.7500	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	0.1438%	0.2358%	0.2585%	0.3340%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.7000	73.5730	187.7000	117.6900	42000.0000	1343.0000	73.5700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 21-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3368	1.2190	0.7575	103.3500	1.3323	1.2847	4.0450
Buying	1.3363	1.2187	0.7574	103.4000	1.3328	1.2848	4.0480

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

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