



Exchange Rate Circular No. 229/2020

Effective Date: Wednesday, December 2, 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
116.0539	116.0539	GBP	112.5385	112.7214	112.6543	112.3589
105.1536	105.1536	EUR	100.9136	100.9532	100.8928	100.6270
0.8639	0.8639	JPY	0.7965	0.7960	0.7956	0.7934
64.3441	64.3441	AUD	62.0396	62.0027	61.9658	61.8034
67.4191	67.4191	CAD	64.7744	64.7358	64.6972	64.5272
96.8054	96.8054	CHF	93.3188	93.2632	93.2076	92.9629
10.2948	10.2948	SEK	9.8642	9.8583	9.8524	9.8264
11.1869	11.1869	HKD	10.8298	10.8233	10.8169	10.7885
65.7353	65.7353	SGD	62.8362	62.7988	62.7614	62.5969
21.1271	21.1271	MYR	20.6178	20.6055	20.5932	20.5392
22.9103	22.9103	SAR	22.3891	22.3758	22.3625	22.3038
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	111.7994	110.9516	110.1038	109.2560	107.5605
EUR	100.5236	99.7608	98.9979	98.2351	96.7093

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	0.1476%	0.2320%	0.2588%	0.3331%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.0000	73.4090	185.5000	117.8900	42000.0000	1317.0000	73.6552	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 2-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3426	1.2084	0.7386	104.3700	1.3360	1.2940	4.0710
Buying	1.3425	1.2080	0.7380	104.4000	1.3368	1.2945	4.0720

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


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PRINCIPAL OFFICER


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