



Exchange Rate Circular No. 231/2020

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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
116.1898	116.1898	GBP	112.6395	112.8224	112.7552	112.4596
105.4934	105.4934	EUR	101.2504	101.2898	101.2292	100.9626
0.8657	0.8657	JPY	0.7983	0.7978	0.7973	0.7952
64.6924	64.6924	AUD	62.3848	62.3477	62.3106	62.1473
68.2410	68.2410	CAD	65.5884	65.5493	65.5102	65.3381
97.5048	97.5048	CHF	94.0217	93.9657	93.9097	93.6632
10.3274	10.3274	SEK	9.8727	9.8668	9.8609	9.8349
11.1903	11.1903	HKD	10.8331	10.8267	10.8202	10.7918
65.7734	65.7734	SGD	62.8787	62.8412	62.8038	62.6391
21.1940	21.1940	MYR	20.6687	20.6564	20.6441	20.5899
22.9097	22.9097	SAR	22.3844	22.3710	22.3577	22.2991
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
281.5408	281.5408	KWD	276.4189	276.2547	276.0905	275.3680
23.4434	23.4434	QAR	22.8516	22.8380	22.8244	22.7646

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	111.8996	111.0510	110.2025	109.3539	107.6568
EUR	100.8575	100.0921	99.3267	98.5613	97.0306

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
113.0000	GBP	108.0000	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
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 =	159.8000	73.8000	185.5000	118.0800	42000.0000	1320.0000	73.8000	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3442	1.2124	0.7427	104.1400	1.3352	1.2780	4.0580
Buying	1.3437	1.2120	0.7421	104.1700	1.3359	1.2785	4.0620

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


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