

Exchange Rate Circular No. 234/2020

Effective Date: **Wednesday, December 9, 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
115.6461	115.6461	GBP	112.1007	112.2838	112.2169	111.9227
105.5019	105.5019	EUR	101.2588	101.2982	101.2376	100.9709
0.8659	0.8659	JPY	0.7984	0.7980	0.7975	0.7954
64.7688	64.7688	AUD	62.4606	62.4235	62.3863	62.2228
68.1476	68.1476	CAD	65.4958	65.4568	65.4177	65.2459
97.9444	97.9444	CHF	94.4465	94.3902	94.3339	94.0863
10.3214	10.3214	SEK	9.8898	9.8839	9.8780	9.8519
11.1890	11.1890	HKD	10.8321	10.8257	10.8192	10.7909
65.8020	65.8020	SGD	62.9070	62.8695	62.8321	62.6673
21.1476	21.1476	MYR	20.6280	20.6157	20.6034	20.5493
22.9055	22.9055	SAR	22.3844	22.3710	22.3577	22.2991
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
281.3020	281.3020	KWD	276.2555	276.0914	275.9273	275.2052
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	111.3654	110.5209	109.6764	108.8319	107.1429
EUR	100.8658	100.1004	99.3349	98.5695	97.0386

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	0.1488%	0.2300%	0.2534%	0.3373%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0400	73.6040	185.9000	117.6300	42000.0000	1328.0000	73.6080	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 9-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3378	1.2125	0.7436	104.1200	1.3346	1.2798	4.0670
Buying	1.3373	1.2121	0.7430	104.1500	1.3353	1.2803	4.0700

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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