

Exchange Rate Circular No. 237/2020

Effective Date: Monday, December 14, 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
115.2044	115.2044	GBP	111.6881	111.8715	111.8048	111.5117
105.4849	105.4849	EUR	101.2420	101.2814	101.2208	100.9542
0.8670	0.8670	JPY	0.7994	0.7989	0.7984	0.7963
65.6183	65.6183	AUD	63.3447	63.3070	63.2694	63.1036
68.3609	68.3609	CAD	65.7278	65.6886	65.6494	65.4770
97.8368	97.8368	CHF	94.3506	94.2943	94.2381	93.9908
10.3284	10.3284	SEK	9.8969	9.8909	9.8850	9.8590
11.1890	11.1890	HKD	10.8320	10.8255	10.8191	10.7907
65.8211	65.8211	SGD	62.9353	62.8979	62.8604	62.6956
21.2457	21.2457	MYR	20.7250	20.7126	20.7003	20.6460
22.9127	22.9127	SAR	22.3826	22.3692	22.3559	22.2973
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.7616	280.7616	KWD	275.3965	275.2329	275.0693	274.3495
23.5709	23.5709	QAR	23.0779	23.0642	23.0504	22.9900

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	110.9564	110.1150	109.2736	108.4322	106.7494
EUR	100.8491	100.0838	99.3185	98.5532	97.0225

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
86.8000	USD	84.2000
112.0000	GBP	107.0000
23.5000	SAR	20.5000
63.0000	AUD	59.5000
67.0000	CAD	63.0000
23.5000	QAR	20.5000
280.0000	KWD	260.0000
12.6000	CNY	10.0000
223.0000	OMR	205.0000

SELLING	CURRENCY	BUYING
101.0000	EUR	96.5000
23.9000	AED	22.0000
61.5000	SGD	57.5000
20.9000	MYR	18.2000
0.9000	JPY	0.7500
1.2400	INR	1.1300
11.0000	HKD	8.5000
226.0000	BHD	216.0000
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	0.1586%	0.2165%	0.2488%	0.3359%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.8500	73.6400	186.5000	117.8400	42000.0000	1347.0000	73.7360	15.4200

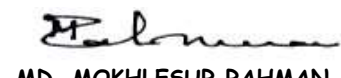
6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 14-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3326	1.2123	0.7536	103.9800	1.3342	1.2757	4.0480
Buying	1.3324	1.2119	0.7535	104.0300	1.3347	1.2758	4.0510

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

  
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