



Exchange Rate Circular No. 238/2020

মহান বিজয়  
দিবস এর শুভেচ্ছা

Effective Date: 15-Dec-2020 To 16-Dec-2020

Phone No. 9554902, 9551358  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
115.3063	115.3063	GBP	111.7639	111.9472	111.8805	111.5872
105.7482	105.7482	EUR	101.5283	101.5675	101.5067	101.2394
0.8660	0.8660	JPY	0.7984	0.7979	0.7974	0.7953
65.4739	65.4739	AUD	63.1679	63.1303	63.0927	62.9274
68.3296	68.3296	CAD	65.6813	65.6421	65.6030	65.4306
98.1387	98.1387	CHF	94.6603	94.6039	94.5475	94.2993
10.3815	10.3815	SEK	9.9442	9.9382	9.9323	9.9061
11.1887	11.1887	HKD	10.8313	10.8248	10.8184	10.7900
65.7353	65.7353	SGD	62.8504	62.8130	62.7756	62.6109
21.1682	21.1682	MYR	20.6432	20.6309	20.6186	20.5645
22.9103	22.9103	SAR	22.3873	22.3740	22.3607	22.3020
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.3874	280.3874	KWD	275.1893	275.0259	274.8624	274.1431
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	111.0316	110.1896	109.3476	108.5056	106.8217
EUR	101.1329	100.3654	99.5980	98.8305	97.2956

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	101.0000	EUR	96.5000
112.0000	GBP	107.0000	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
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	0.1531%	0.2193%	0.2471%	0.3349%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	73.6240	186.9000	117.7200	42000.0000	1373.0000	73.5150	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 15-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3338	1.2154	0.7519	104.1100	1.3360	1.2763	4.0630
Buying	1.3333	1.2153	0.7514	104.1600	1.3365	1.2767	4.0670

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

  
MOHAMMAD ABU DAWOOD  
SENIOR PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
AGM & HEAD OF TREASURY